Field Note Record

| Contract No. | Station | Mile/Line: | Mile/Line: | | C/S | | |
|---------------|---------|-------------------|------------|----------------|---------|--|--|
| 9385 | LW | Br.134N | | | | | |
| Staked by | Date | Work Started Date | | Work Completed | l Date | | |
| N/A | | 9/9/2019 | | | | | |
| Calculated by | y Date | Checked by | Date | Inspector | Date | | |
| Dean A. Long | | Mark Lee | | Gregory Bivins | 8/17/20 | | |
| 9/5/2020 | | 9/14/2020 | | | | | |

Bid Item 033 CONTAINMENT OF ABRASIVES

Group # 5 Lump Sum (L.S.) Estimate # 21

\$/Unit: \$500,000.00 - Round to nearest Hundredth

Date / Station / Calc / Quantity

Group Adjustment

On 8/26/20 it was determined that the group breakdown was incorrect for this bid item. Group 03 should have had \$222,222.00 and Group 05 should have 277,778.00. Group 03 has been paid \$250,000.00 an over payment of \$27,778.00. This FNR corrects this oversite by subtracting \$27,778.00 from group 03 and paying it in group 05.

08-17-20 to 09-03-20 S&K Removed West Containment & Installed East Containment ---- Br. 134N.

Based on the attached Lump Sum Breakdown Spreadsheet titled "Lump Sum Breakdowns_2 yr Schedule" and the Tab titled "Item 33", the following is the purple highlighted area for Br. 90/134N being paid under Group 5.

| | | | ESTIMATE 21 | | |
|---|--------------|---------------|--------------|---------------------|----------------|
| | Amount | % Complete | Amount Due | Total % Complete | To Pa to |
| Br. 134N East Scaffolding & Tarps | \$50,000.00 | 100.00% | \$50,000.00 | 100.00% | \$50,0 |
| Br. 134N West Scaffolding & Tarps | \$50,000.00 | | \$0.00 | 100.00% | \$50,0 |
| Br. 134N Lower Platform & Removal | \$50,000.00 | | \$0.00 | 50.00% | \$25,0 |
| Br. 134N East Scaffolding & Tarps Removal | \$50,000.00 | | \$0.00 | 0.00% | \$0 |
| Br. 134N West Scaffolding & Tarps Removal | \$50,000.00 | 100.00% | \$50,000.00 | 100.00% | \$50,0 |
| | \$250,000.00 | _ | \$100,000.00 | | \$175, |

ADJUSTMENT TO THE GROUPS ONLY

OKAY TO PAY \$ - 27,778.00 Group 03 OKAY TO PAY \$ 27,778.00 Group 05

THIS ESTIMATE WORK PAYMENT

OKAY TO PAY \$ 100,000.00 Group 05

Work for West removal and East installation was observed by Greg Bivins and was performed per plan.

| Item Num | Material Brand | Manufacturer | Brand | RAMS/QPL | Appr/Acc Basis of Accept |
|----------|-----------------|--------------|-----------------|----------|--------------------------|
| | Name/Model Type | | Name/Model Type | Ref. No. | Code |

| Item Num | Item Description | Grp | Date Work Complete | Unit | Quantity | Ledger Entry No. | Po: Init. | sted By Date | Chec Init. | ked By Date | Est. No. |
|-------------|--------------------------|-----|-----------------------|------|-----------|---------------------|--------------|-----------------|---------------|----------------|-------------|
| 0033 | CONTAINMENT OF ABRASIVES | 03 | 8/26/2020 | L.S. | -27778.00 | 743 | MEL | 09/15/20 | | | 21 |
| 0033 | CONTAINMENT OF ABRASIVES | 05 | 8/26/2020 | L.S. | 27778.00 | 744 | MEL | 09/15/20 | | | 21 |
| 0033 | CONTAINMENT OF ABRASIVES | 05 | 9/5/2020 | L.S. | 100000 | 745 | MEL | 09/15/20 | | | 21 |

Attachments

Lump Sum
Breakdowns_2 yr
Schedule.xlsx
Microsoft Excel
Worksheet
136 KB

DOT Form IP 422-635ER EF Revised 4/2009

Item 5 - Removing Miscellaneous Traffic Item

Lump Sum Amount - \$ 1,500.00 Group 01

| | % | | | Total % | Total Paid |
|--------|----------|------------|-------|----------|-------------------|
| Amount | Complete | Amount Due | Est.# | Complete | to Date |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$0.00 | • | \$0.00 | | | \$0.00 |

| | % | | | Total % | Total Paid |
|--------|----------|------------|-------|----------|------------|
| Amount | Complete | Amount Due | Est.# | Complete | to Date |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$0.00 | • | \$0.00 | | | \$0.00 |

Item 12 - Detour Removal

Lump Sum Amount - \$ 250,000.00

| Lump Sum Amount - \$ 250,000.00 | | | | | | |
|---------------------------------------|--------------|----------|-------------|----------|-------------|--|
| | | | ESTIMATE 17 | | | |
| | Amount | % | Amount Due | Total % | Total Paid | |
| | Amount | Complete | Amount Due | Complete | to Date | |
| Group 01 = \$138,006.5 | | | | | | |
| LE Detour Removal = 47% of 138,006.50 | \$67,863.06 | 35.00% | \$23,752.07 | 35.00% | \$23,752.07 | |
| LW Detour Removal = 53% of 138,006.50 | \$70,143.44 | | \$0.00 | 0.00% | \$0.00 | |
| Group 03 = \$83,386.00 | | | | | | |
| JE Detour Removal | \$83,386.00 | 35.00% | \$29,185.10 | 35.00% | \$29,185.10 | |
| Group 05 = \$28,607.50 | | | | | | |
| JW Detour Removal | \$28,607.50 | | \$0.00 | 0.00% | \$0.00 | |
| | \$250,000.00 | | \$52,937.17 | | \$52,937.17 | |
| | | | | | | |
| | | | ESTIMATE 18 | | | |
| | Amount | % | Amount Due | Total % | Total Paid | |
| | Amount | Complete | Amount Due | Complete | to Date | |
| Group 01 = \$138,006.5 | | | | | | |
| LE Detour Removal = 47% of 138,006.50 | \$67,863.06 | 15.00% | \$10,179.46 | 50.00% | \$33,931.53 | |
| LW Detour Removal = 53% of 138,006.50 | \$70,143.44 | | \$0.00 | 0.00% | \$0.00 | |
| Group 03 = \$83,386.00 | | | | | | |
| JE Detour Removal | \$83,386.00 | 15.00% | \$12,507.90 | 50.00% | \$41,693.00 | |
| Group 05 = \$28,607.5 | | | | | | |
| JW Detour Removal | \$28,607.50 | | \$0.00 | 0.00% | \$0.00 | |
| | \$250,000.00 | | \$22,687.36 | 30.25% | \$75,624.53 | |
| | | | | | | |
| | | | ESTIMATE XX | | | |
| | Amount | % | Amount Due | Total % | Total Paid | |
| | Amount | Complete | Amount Due | Complete | to Date | |
| Group 01 = \$138,006.5 | | | | | | |
| LE Detour Removal = 47% of 138,006.50 | \$67,863.06 | | \$0.00 | 50.00% | \$33,931.53 | |
| LW Detour Removal = 53% of 138,006.50 | \$70,143.44 | | \$0.00 | 0.00% | \$0.00 | |
| Group 03 = \$83,386.00 | | | | | | |
| JE Detour Removal | \$83,386.00 | | \$0.00 | 50.00% | \$41,693.00 | |
| Group 05 = \$28,607.5 | | | | | | |
| | | | | | | |

Item 12 - Detour Removal

Lump Sum Amount - \$ 250,000.00

JW Detour Removal

| \$28,607.50 | \$0.00 | 0.00% | \$0.00 |
|--------------|--------|-------|-------------|
| \$250,000.00 | \$0.00 | | \$75,624.53 |

| | | | ESTIMATE XX | | |
|---------------------------------------|--------------|---------------|-------------|---------------------|-----------------------|
| | Amount | % Complete | Amount Due | Total % Complete | Total Paid to Date |
| Group 01 = \$138,006.5 | | | | | |
| LE Detour Removal = 47% of 138,006.50 | \$67,863.06 | | \$0.00 | 50.00% | \$33,931.53 |
| LW Detour Removal = 53% of 138,006.50 | \$70,143.44 | | \$0.00 | 0.00% | \$0.00 |
| Group 03 = \$83,386.00 | | | | | |
| JE Detour Removal | \$83,386.00 | | \$0.00 | 50.00% | \$41,693.00 |
| Group 05 = \$28,607.5 | | | | | |
| JW Detour Removal | \$28,607.50 | | \$0.00 | 0.00% | \$0.00 |
| | \$250,000.00 | | \$0.00 | | \$75,624.53 |

| | | | ESTIMATE XX | | |
|---------------------------------------|--------------|----------|------------------|----------|-------------|
| | Amount | % | Amount Due | Total % | Total Paid |
| | , another | Complete | 7 iiiiodiii: Dac | Complete | to Date |
| Group 01 = \$138,006.5 | | | | | |
| LE Detour Removal = 47% of 138,006.50 | \$67,863.06 | | \$0.00 | 50.00% | \$33,931.53 |
| LW Detour Removal = 53% of 138,006.50 | \$70,143.44 | | \$0.00 | 0.00% | \$0.00 |
| Group 03 = \$83,386.00 | | | | | |
| JE Detour Removal | \$83,386.00 | | \$0.00 | 50.00% | \$41,693.00 |
| Group 05 = \$28,607.5 | | | | | |
| JW Detour Removal | \$28,607.50 | | \$0.00 | 0.00% | \$0.00 |
| | \$250,000.00 | | \$0.00 | | \$75,624.53 |

Item 14 - Temporary Roadway Lump Sum Amount - \$ 200,000.00 Groups 02, 03, 04, & 05

All Payments will be devided equally between Groups 02, 03, 04, & 05

| | Estimat | e # 1 | | | |
|--------------------------|--------------|----------|------------|----------|---------|
| | | % | | | |
| | Amount | Complete | Amount Due | Complete | to Date |
| Clearing | \$1,682.52 | | \$0.00 | 0.00% | \$0.00 |
| Geo Fabric | \$20,779.12 | | \$0.00 | 0.00% | \$0.00 |
| Pillow Wall Installation | \$108,093.92 | | \$0.00 | 0.00% | \$0.00 |
| Removal | \$69,444.44 | | \$0.00 | 0.00% | \$0.00 |
| | \$200,000.00 | | \$0.00 | 0.00% | \$0.00 |

| | Estimat | e # 2 | | | |
|--------------------------|--------------|----------|-------------|------------|-------------|
| | | % | Total % | Total Paid | |
| | Amount | Complete | Amount Due | Complete | to Date |
| Clearing | \$1,682.52 | 100.00% | \$1,682.52 | 100.00% | \$1,682.52 |
| Geo Fabric | \$20,779.12 | 44.12% | \$9,167.75 | 44.12% | \$9,167.75 |
| Pillow Wall Installation | \$108,093.92 | 35.29% | \$38,146.34 | 35.29% | \$38,146.34 |
| Removal | \$69,444.44 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| | \$200,000.00 | | \$48,996.61 | 24.50% | \$48,996.61 |

| | Estimat | e # 3 | | | |
|--------------------------|--------------|----------|-------------|----------|-------------|
| | | % | | Total % | Total Paid |
| | Amount | Complete | Amount Due | Complete | to Date |
| Clearing | \$1,682.52 | 0.00% | \$0.00 | 100.00% | \$1,682.52 |
| Geo Fabric | \$20,779.12 | 12.33% | \$2,562.07 | 56.45% | \$11,729.81 |
| Pillow Wall Installation | \$108,093.92 | 23.53% | \$25,434.50 | 58.82% | \$63,580.84 |
| Removal | \$69,444.44 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| | \$200,000.00 | | \$27,996.56 | 38.50% | \$76,993.18 |

| Geotextile Sq Ft for Est. 3 | | | | | |
|-----------------------------|---------|-----------|-------|-------------|--|
| ORIG. LIFTS | SQ FT | NEW LIFTS | SQ FT | Est. 2 Diff | |
| 1 | 1064.04 | | | 0 | |
| 2 | 480 | | | 0 | |
| 3 | 1064.04 | | | 0 | |
| 4 | 1344 | 4-1 | 1536 | 192 | |
| 5 | 480 | 5-1 | 528 | 48 | |
| 6 | 1536 | 6-1 | 1536 | 0 | |
| 7 | 1692 | 7-1 | 1560 | -132 | |
| 8 | 480 | 8-1 | 1776 | 1296 | |
| 9 | 1692 | 9-1 | 528 | -1164 | |
| 10 | | 10-1 | 1776 | | |
| 11 | | 11-1 | 1872 | | |
| 12 | | 12-1 | 528 | | |
| 13 | | 13-1 | 1872 | | |
| 14 | | 14-1 | 1872 | | |
| | | | 7920 | 240 | |

| | Estimate # 4 BI 01 | .0 & 011 ONLY | | | |
|--------------------------|--------------------|---------------|-------------|----------|--------------|
| | | | | | |
| | Estimate | | | | |
| | | % | | Total % | Total Paid |
| | Amount | Complete | Amount Due | Complete | to Date |
| Clearing | \$1,682.52 | 0.00% | \$0.00 | 100.00% | \$1,682.52 |
| Geo Fabric | \$20,779.12 | 43.55% | \$9,049.31 | 100.00% | \$20,779.12 |
| Pillow Wall Installation | \$108,093.92 | 41.18% | \$44,513.08 | 100.00% | \$108,093.92 |
| Removal | \$69,444.44 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| | \$200,000.00 | | \$53,562.39 | 65.28% | \$130,555.56 |
| | | | | | |
| | Estimate | | | | |
| | | % | | Total % | Total Paid |
| | Amount | Complete | Amount Due | Complete | to Date |
| Clearing | \$1,682.52 | 0.00% | \$0.00 | 100.00% | \$1,682.52 |
| Geo Fabric | \$20,779.12 | 0.00% | \$0.00 | 100.00% | \$20,779.12 |
| Pillow Wall Installation | \$108,093.92 | 0.00% | \$0.00 | 100.00% | \$108,093.92 |
| Removal | \$69,444.44 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| | \$200,000.00 | | \$0.00 | 65.28% | \$130,555.56 |
| | | | | | |
| | Estimate | | | | |
| | | % | | Total % | Total Paid |
| | Amount | Complete | Amount Due | Complete | to Date |
| Clearing | \$1,682.52 | 0.00% | \$0.00 | 100.00% | \$1,682.52 |
| Geo Fabric | \$20,779.12 | 0.00% | \$0.00 | 100.00% | \$20,779.12 |
| Pillow Wall Installation | \$108,093.92 | 0.00% | \$0.00 | 100.00% | \$108,093.92 |
| Removal | \$69,444.44 | | \$0.00 | 0.00% | \$0.00 |
| | \$200,000.00 | | \$0.00 | 65.28% | \$130,555.56 |

Item 16 - Temporary Bridge Cle Elum River

Lump Sum Amount - \$ 500,000.00

| | Es | timate # 1 | | | |
|-------------------|--------------|------------------|--------------|----------|--------------|
| | | % | | Total % | Total Paid |
| | Amount | Complete | Amount Due | Complete | to Date |
| Design | \$50,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Acrow Procurement | \$225,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Install Acrow | \$125,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Pave | \$25,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Removal | \$75,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| | \$500,000.00 | | \$0.00 | 0.00% | \$0.00 |
| | Es | timate # 2 | | | |
| | | % | | Total % | Total Paid |
| | Amount | Complete | Amount Due | Complete | to Date |
| Design | \$50,000.00 | 100.00% | \$50,000.00 | 100.00% | \$50,000.00 |
| Acrow Procurement | \$225,000.00 | 100.00% | \$225,000.00 | 100.00% | \$225,000.00 |
| Install Acrow | \$125,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Pave | \$25,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Removal | \$75,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| | \$500,000.00 | | \$275,000.00 | 55.00% | \$275,000.00 |
| | Es | timate # 3 | | | |
| | | % | | Total % | Total Paid |
| | Amount | Complete | Amount Due | Complete | to Date |
| Design | \$50,000.00 | 0.00% | \$0.00 | 100.00% | \$50,000.00 |
| Acrow Procurement | \$225,000.00 | 0.00% | \$0.00 | 100.00% | \$225,000.00 |
| Install Acrow | \$125,000.00 | 67.86% | \$84,821.43 | 67.86% | \$84,821.43 |
| Pave | \$25,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Removal | \$75,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| | \$500,000.00 | | \$84,821.43 | 71.96% | \$359,821.43 |
| | Estimate # 4 | 4 BI 010 & 011 C | ONLY | | |
| | E | timate # 5 | | | |
| | ES | % | | Total % | Total Paid |
| | Amount | Complete | Amount Due | Complete | to Date |
| Design | \$50,000.00 | 0.00% | \$0.00 | 100.00% | \$50,000.00 |
| Acrow Procurement | \$225,000.00 | 0.00% | \$0.00 | 100.00% | \$225,000.00 |
| Install Acrow | \$125,000.00 | 32.14286% | \$40,178.57 | 100.00% | \$125,000.00 |
| Pave | \$25,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Removal | \$75,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Nemoval. | \$500,000.00 | 0.0070 | \$40,178.57 | 80.00% | \$400,000.00 |
| | | timate # 8 | \$40,170.57 | 00.0070 | \$400,000.00 |
| | | % | | Total % | Total Paid |
| | Amount | Complete | Amount Due | Complete | to Date |
| Design | \$50,000.00 | 0.00% | \$0.00 | 100.00% | \$50,000.00 |
| Acrow Procurement | \$225,000.00 | 0.00% | \$0.00 | 100.00% | \$225,000.00 |
| Install Acrow | \$125,000.00 | 0.00% | \$0.00 | 100.00% | \$125,000.00 |
| Pave | \$25,000.00 | 100.00% | \$25,000.00 | 100.00% | \$25,000.00 |
| Removal | \$75,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| | \$500,000.00 | | \$25,000.00 | 85.00% | \$425,000.00 |
| | | stimate # | +=5,555.00 | 23.3070 | +5,555.00 |
| | | % | | Total % | Total Paid |
| | Amount | Complete | Amount Due | Complete | to Date |
| Design | \$50,000.00 | 1 | \$0.00 | 100.00% | \$50,000.00 |
| 5 | 1 , | | , | | , -, |

| Acrow Procurement | \$225,000.00 | | \$0.00 | 100.00% | \$225,000.00 |
|---------------------------------|---|----------|----------------------------|-------------------------------|---|
| Install Acrow | \$125,000.00 | | \$0.00 | 100.00% | \$125,000.00 |
| Pave | \$25,000.00 | | \$0.00 | 100.00% | \$25,000.00 |
| Removal | \$75,000.00 | | \$0.00 | 0.00% | \$0.00 |
| | \$500,000.00 | | \$0.00 | 85.00% | \$425,000.00 |
| Estimate # | | | | | |
| | | % | | Total % | Total Paid |
| | | | | | |
| | Amount | Complete | Amount Due | Complete | to Date |
| Design | Amount \$50,000.00 | Complete | Amount Due \$0.00 | Complete 100.00% | to Date \$50,000.00 |
| Design Acrow Procurement | | Complete | | | |
| · · | \$50,000.00 | Complete | \$0.00 | 100.00% | \$50,000.00 |
| Acrow Procurement | \$50,000.00 \$225,000.00 | Complete | \$0.00 \$0.00 | 100.00% 100.00% | \$50,000.00 \$225,000.00 |
| Acrow Procurement Install Acrow | \$50,000.00 \$225,000.00 \$125,000.00 | Complete | \$0.00 \$0.00 \$0.00 | 100.00% 100.00% 100.00% | \$50,000.00 \$225,000.00 \$125,000.00 |

Item 20 - Br. No. 90/134S US-L6 Left Post Heat Straightening

Lump Sum Amount - \$ 15,000.00

| | | % | | | Total % | Total Paid |
|---|-------------|----------|-------------|--------|----------|-------------|
| | Amount | Complete | Amount Due | Est. # | Complete | to Date |
| | \$15,000.00 | 100.00% | \$15,000.00 | 9 | 100.00% | \$15,000.00 |
| Ī | \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| | \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| | \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| | \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| | \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| | \$15,000.00 | • | \$15,000.00 | | | \$15,000.00 |

Bridge 90/134S BI-020 is 100% Complete.

Item 22 - Br. No. 90/134N Steel Repair

Lump Sum Amount - \$ 15,000.00

| | | % | | | Total % | Total Paid | |
|---|--------|----------|------------|-------|----------|------------|---|
| _ | Amount | Complete | Amount Due | Est.# | Complete | to Date | _ |
| _ | \$0.00 | | \$0.00 | | 0.00% | \$0.00 | |
| | \$0.00 | | \$0.00 | | 0.00% | \$0.00 | |
| | \$0.00 | | \$0.00 | | 0.00% | \$0.00 | |
| | \$0.00 | | \$0.00 | | 0.00% | \$0.00 | |
| | \$0.00 | | \$0.00 | | 0.00% | \$0.00 | |
| | \$0.00 | | \$0.00 | | 0.00% | \$0.00 | |
| - | \$0.00 | • | \$0.00 | | | \$0.00 | |

| | % | | | Total % | Total Paid |
|--------|----------|------------|-------|----------|------------|
| Amount | Complete | Amount Due | Est.# | Complete | to Date |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$0.00 | | \$0.00 | | | \$0.00 |

Item 23 - Br. No. 90/134S Steel Repair

Lump Sum Amount - \$ 7,500.00

| | % | | | Total % | Total Paid |
|------------|----------|------------|-------|----------|-------------------|
| Amount | Complete | Amount Due | Est.# | Complete | to Date |
| \$7,500.00 | 100.00% | \$7,500.00 | 9 | 100.00% | \$7,500.00 |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$7,500.00 | • | \$7,500.00 | | | \$7,500.00 |

Bridge 90/134S BI-023 is 100% Complete.

Item 30 - Cleaning and Painting Bridge No. 90/134N

Lump Sum Amount - \$ 800,000.00 Group 05

| Br. 134N Bird Guano, Fungus & Vegetation Removal |
|--|
| Br. 134N Dry Cleaning |
| Br. 134N Surface Preparation |
| Br. 134N Paint System Application Primer |

| Br. 134N Bird Guano, Fungus & Vegetation Removal |
|--|
| Br. 134N Dry Cleaning |

Br. 134N Surface Preparation

| Br. 134N Bird Guano, Fungus & Vegetation Removal |
|--|
| Br. 134N Dry Cleaning |
| Br. 134N Surface Preparation |
| Br. 134N Paint System Application Primer |

| ESTIMATE 20 | | | | | | | | | | | |
|--------------|----------|--------------|----------|--------------|--|--|--|--|--|--|--|
| | % | | Total % | Total Paid | | | | | | | |
| Amount | Complete | Amount Due | Complete | to Date | | | | | | | |
| \$500.00 | 50.00% | \$250.00 | 50.00% | \$250.00 | | | | | | | |
| \$1,500.00 | 50.00% | \$750.00 | 50.00% | \$750.00 | | | | | | | |
| \$398,000.00 | 50.00% | \$199,000.00 | 50.00% | \$199,000.00 | | | | | | | |
| \$400,000.00 | 20.00% | \$80,000.00 | 20.00% | \$80,000.00 | | | | | | | |
| \$800,000.00 | | \$280,000.00 | 35.00% | \$280,000.00 | | | | | | | |

| ESTIMATE 21 | | | | | | | | | | |
|--------------|----------|--------------|-----------------|--------------|--|--|--|--|--|--|
| Amount | % | Amount Due | Total % | Total Paid | | | | | | |
| Amount | Complete | Amount Due | Complete | to Date | | | | | | |
| \$500.00 | | \$0.00 | 50.00% | \$0.00 | | | | | | |
| \$1,500.00 | | \$0.00 | 1 50.00% | \$0.00 | | | | | | |
| \$398,000.00 | | \$0.00 | 1 50.00% | \$0.00 | | | | | | |
| \$400,000.00 | 30.00% | \$120,000.00 | 1 50.00% | \$120,000.00 | | | | | | |
| \$800,000,00 | | \$120,000,00 | 50.00% | \$400,000,00 | | | | | | |

| | | ESTIMATE XX | | |
|--------------|----------|-------------|-----------------|------------|
| Amount | % | Amount Due | Total % | Total Paid |
| Amount | Complete | Amount Due | Complete | to Date |
| \$500.00 | | \$0.00 | 50.00% | \$0.00 |
| \$1,500.00 | | \$0.00 | 1 50.00% | \$0.00 |
| \$398,000.00 | | \$0.00 | 1 50.00% | \$0.00 |
| \$400,000.00 | | \$0.00 | 5 0.00% | \$0.00 |
| \$800,000,00 | | \$0.00 | | \$0.00 |

| | | ESTIMATE XX | | |
|--------------|----------|-------------|----------|------------|
| Amount | % | Amount Due | Total % | Total Paid |
| Amount | Complete | Amount Due | Complete | to Date |
| \$500.00 | | \$0.00 | 0.00% | \$0.00 |
| \$1,500.00 | | \$0.00 | 0.00% | \$0.00 |
| \$398,000.00 | | \$0.00 | 0.00% | \$0.00 |
| \$400,000.00 | | \$0.00 | 0.00% | \$0.00 |
| \$800,000.00 | | \$0.00 | | \$0.00 |

Item 31 - Cleaning and Painting Bridge No. 90/134S Lump Sum Amount - \$ 800,000.00

| | | | ESTIMATE 08 | | |
|--|--------------|-------------|--------------|----------|-------------------|
| | Amount | 0/ Complete | Amount Duo | Total % | Total Paid |
| | Amount | % Complete | Amount Due | Complete | to Date |
| Br. 134S Bird Guano, Fungus & Vegetation Removal | \$500.00 | 50.00% | \$250.00 | 50.00% | \$250.00 |
| Br. 134S Dry Cleaning | \$1,500.00 | 50.00% | \$750.00 | 50.00% | \$750.00 |
| Br. 134S Surface Preparation | \$398,000.00 | 45.00% | \$179,100.00 | 45.00% | \$179,100.00 |
| Br. 134S Paint System Application Primer | \$400,000.00 | 18.00% | \$72,000.00 | 18.00% | \$72,000.00 |
| | \$800,000.00 | | \$252,100.00 | | \$252,100.00 |
| | | | | | |
| | | | ESTIMATE 09 | | |
| | | % | | Total % | Total Paid |
| | Amount | Complete | Amount Due | Complete | to Date |
| Br. 134S Bird Guano, Fungus & Vegetation Removal | \$500.00 | 50.00% | \$250.00 | 100.00% | \$500.00 |
| Br. 134S Dry Cleaning | \$1,500.00 | 50.00% | \$750.00 | 100.00% | \$1,500.00 |
| Br. 134S Surface Preparation | \$398,000.00 | 45.00% | \$179,100.00 | 90.00% | \$358,200.00 |
| Br. 134S Paint System Application | \$400,000.00 | 62.00% | \$248,000.00 | 80.00% | \$320,000.00 |
| | \$800,000.00 | | \$428,100.00 | | \$680,200.00 |
| | | | | | |
| | | | ESTIMATE 10 | | |
| | | % | | Total % | Total Paid |
| | Amount | Complete | Amount Due | Complete | to Date |
| Br. 134S Bird Guano, Fungus & Vegetation Removal | \$500.00 | | \$0.00 | 100.00% | \$500.00 |
| Br. 134S Dry Cleaning | \$1,500.00 | | \$0.00 | 100.00% | \$1,500.00 |
| Br. 134S Surface Preparation | \$398,000.00 | 10.00% | \$39,800.00 | 100.00% | \$398,000.00 |
| Br. 134S Paint System Application | \$400,000.00 | 20.00% | \$80,000.00 | 100.00% | \$400,000.00 |

\$800,000.00

Bridge 134S BI-031 is 100% Complete.

\$119,800.00

\$800,000.00

Item 33 - Containment of Abrasives
Lump Sum Amount - \$ 500,000.00/2 = \$250,000
Br 134N Group 5

| | ESTIMATE 18 | | | | | | | |
|--|---|----|------------------|---|--|---|-------------|--|
| | Amount | 0/ | Complete | | Total % | Total Paid | | |
| | Amount | % | Complete | Amount Due | Complete | to Date | | |
| Br. 134N East Scaffolding & Tarps | \$50,000.00 | | | \$0.00 | 0.00% | \$0.00 | | |
| Br. 134N West Scaffolding & Tarps | \$50,000.00 | | | \$0.00 | 0.00% | \$0.00 | | |
| Br. 134N Lower Platform & Removal | \$50,000.00 | | 50.00% | 50.00% | \$25,000.00 | 50.00% | \$25,000.00 | |
| Br. 134N East Scaffolding & Tarps Removal | \$50,000.00 | | | \$0.00 | 0.00% | \$0.00 | | |
| Br. 134N West Scaffolding & Tarps Removal | \$50,000.00 | | | \$0.00 | 0.00% | \$0.00 | | |
| | \$250,000.00 | | | \$25,000.00 | | \$25,000.00 | | |
| | | | | | | | | |
| | | | | ESTIMATE 20 | | | | |
| | Amount | % | Complete | Amount Due | Total % | Total Paid | | |
| | | /0 | Complete | Amount Due | Complete | to Date | | |
| Br. 134N East Scaffolding & Tarps | \$50,000.00 | | | \$0.00 | 0.00% | \$0.00 | | |
| Br. 134N West Scaffolding & Tarps | \$50,000.00 | | 100.00% | \$50,000.00 | 100.00% | \$50,000.00 | | |
| Br. 134N Lower Platform & Removal | \$50,000.00 | | | \$0.00 | 50.00% | \$25,000.00 | | |
| Br. 134N East Scaffolding & Tarps Removal | \$50,000.00 | | | \$0.00 | 0.00% | \$0.00 | | |
| Br. 134N West Scaffolding & Tarps Removal | \$50,000.00 | | | \$0.00 | 0.00% | \$0.00 | | |
| | \$250,000.00 | | | \$50,000.00 | | \$75,000.00 | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | ESTIMATE 21 | | | | |
| | Amount | % | Complete | | Total % | Total Paid | | |
| | Amount | % | Complete | Amount Due | Complete | to Date | | |
| Br. 134N East Scaffolding & Tarps | \$50,000.00 | % | Complete 100.00% | Amount Due \$50,000.00 | Complete 100.00% | to Date \$50,000.00 | | |
| Br. 134N West Scaffolding & Tarps | \$50,000.00 \$50,000.00 | % | · | Amount Due \$50,000.00 \$0.00 | Complete 100.00% 100.00% | to Date \$50,000.00 \$50,000.00 | | |
| Br. 134N West Scaffolding & Tarps Br. 134N Lower Platform & Removal | \$50,000.00 \$50,000.00 \$50,000.00 | % | · | \$50,000.00 \$0.00 \$0.00 | Complete 100.00% 100.00% 50.00% | to Date \$50,000.00 \$50,000.00 \$25,000.00 | | |
| Br. 134N West Scaffolding & Tarps Br. 134N Lower Platform & Removal Br. 134N East Scaffolding & Tarps Removal | \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 | % | 100.00% | \$50,000.00 \$0.00 \$0.00 \$0.00 | Complete 100.00% 100.00% 50.00% 0.00% | to Date \$50,000.00 \$50,000.00 \$25,000.00 \$0.00 | | |
| Br. 134N West Scaffolding & Tarps Br. 134N Lower Platform & Removal | \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 | | · | \$50,000.00 \$0.00 \$0.00 \$0.00 \$50,000.00 | Complete 100.00% 100.00% 50.00% | to Date \$50,000.00 \$50,000.00 \$25,000.00 \$0.00 \$50,000.00 | | |
| Br. 134N West Scaffolding & Tarps Br. 134N Lower Platform & Removal Br. 134N East Scaffolding & Tarps Removal | \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 | | 100.00% | \$50,000.00 \$0.00 \$0.00 \$0.00 | Complete 100.00% 100.00% 50.00% 0.00% | to Date \$50,000.00 \$50,000.00 \$25,000.00 \$0.00 | | |
| Br. 134N West Scaffolding & Tarps Br. 134N Lower Platform & Removal Br. 134N East Scaffolding & Tarps Removal | \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 | | 100.00% | \$50,000.00 \$0.00 \$0.00 \$0.00 \$50,000.00 \$100,000.00 | Complete 100.00% 100.00% 50.00% 0.00% | to Date \$50,000.00 \$50,000.00 \$25,000.00 \$0.00 \$50,000.00 | | |
| Br. 134N West Scaffolding & Tarps Br. 134N Lower Platform & Removal Br. 134N East Scaffolding & Tarps Removal | \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 | | 100.00% | \$50,000.00 \$0.00 \$0.00 \$0.00 \$50,000.00 | Complete 100.00% 100.00% 50.00% 0.00% 100.00% | to Date \$50,000.00 \$50,000.00 \$25,000.00 \$0.00 \$50,000.00 \$175,000.00 | | |
| Br. 134N West Scaffolding & Tarps Br. 134N Lower Platform & Removal Br. 134N East Scaffolding & Tarps Removal | \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 | | 100.00% | \$50,000.00 \$0.00 \$0.00 \$0.00 \$50,000.00 \$100,000.00 | Complete 100.00% 100.00% 50.00% 0.00% Total % | to Date \$50,000.00 \$50,000.00 \$25,000.00 \$0.00 \$50,000.00 \$175,000.00 | | |
| Br. 134N West Scaffolding & Tarps Br. 134N Lower Platform & Removal Br. 134N East Scaffolding & Tarps Removal Br. 134N West Scaffolding & Tarps Removal | \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$250,000.00 | | 100.00% | \$50,000.00 \$0.00 \$0.00 \$0.00 \$50,000.00 \$100,000.00 ESTIMATE XX | Complete 100.00% 100.00% 50.00% 0.00% 100.00% Total % Complete | to Date \$50,000.00 \$50,000.00 \$25,000.00 \$0.00 \$50,000.00 \$175,000.00 Total Paid to Date | | |
| Br. 134N West Scaffolding & Tarps Br. 134N Lower Platform & Removal Br. 134N East Scaffolding & Tarps Removal Br. 134N West Scaffolding & Tarps Removal Br. 134N East Scaffolding & Tarps | \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 Amount \$50,000.00 | | 100.00% | \$50,000.00 \$0.00 \$0.00 \$0.00 \$50,000.00 \$100,000.00 ESTIMATE XX Amount Due | Complete 100.00% 100.00% 50.00% 0.00% 100.00% Total % Complete 100.00% | to Date \$50,000.00 \$50,000.00 \$25,000.00 \$0.00 \$50,000.00 \$175,000.00 Total Paid to Date \$50,000.00 | | |
| Br. 134N West Scaffolding & Tarps Br. 134N Lower Platform & Removal Br. 134N East Scaffolding & Tarps Removal Br. 134N West Scaffolding & Tarps Removal Br. 134N East Scaffolding & Tarps Br. 134N West Scaffolding & Tarps | \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$250,000.00 Amount \$50,000.00 \$50,000.00 | | 100.00% | \$50,000.00 \$0.00 \$0.00 \$0.00 \$50,000.00 \$100,000.00 ESTIMATE XX Amount Due \$0.00 \$0.00 | Complete 100.00% 100.00% 50.00% 0.00% 100.00% Total % Complete 100.00% 100.00% | to Date \$50,000.00 \$50,000.00 \$25,000.00 \$0.00 \$50,000.00 \$175,000.00 Total Paid to Date \$50,000.00 \$50,000.00 | | |
| Br. 134N West Scaffolding & Tarps Br. 134N Lower Platform & Removal Br. 134N East Scaffolding & Tarps Removal Br. 134N West Scaffolding & Tarps Removal Br. 134N East Scaffolding & Tarps Br. 134N West Scaffolding & Tarps Br. 134N Lower Platform & Removal | \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$250,000.00 Amount \$50,000.00 \$50,000.00 | | 100.00% | \$50,000.00 \$0.00 \$0.00 \$0.00 \$50,000.00 \$100,000.00 ESTIMATE XX Amount Due \$0.00 \$0.00 \$0.00 | Complete 100.00% 100.00% 50.00% 0.00% 100.00% Total % Complete 100.00% 100.00% 50.00% | to Date \$50,000.00 \$50,000.00 \$25,000.00 \$0.00 \$50,000.00 \$175,000.00 Total Paid to Date \$50,000.00 \$50,000.00 \$25,000.00 | | |
| Br. 134N West Scaffolding & Tarps Br. 134N Lower Platform & Removal Br. 134N East Scaffolding & Tarps Removal Br. 134N West Scaffolding & Tarps Removal Br. 134N East Scaffolding & Tarps Br. 134N West Scaffolding & Tarps Br. 134N Lower Platform & Removal Br. 134N East Scaffolding & Tarps Removal | \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$250,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 | | 100.00% | \$50,000.00 \$0.00 \$0.00 \$0.00 \$50,000.00 \$100,000.00 ESTIMATE XX Amount Due \$0.00 \$0.00 \$0.00 \$0.00 | Complete 100.00% 100.00% 50.00% 0.00% 100.00% Total % Complete 100.00% 100.00% 50.00% | to Date \$50,000.00 \$50,000.00 \$0.00 \$50,000.00 \$175,000.00 Total Paid to Date \$50,000.00 \$50,000.00 \$50,000.00 \$25,000.00 \$0.00 | | |
| Br. 134N West Scaffolding & Tarps Br. 134N Lower Platform & Removal Br. 134N East Scaffolding & Tarps Removal Br. 134N West Scaffolding & Tarps Removal Br. 134N East Scaffolding & Tarps Br. 134N West Scaffolding & Tarps Br. 134N Lower Platform & Removal | \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$250,000.00 Amount \$50,000.00 \$50,000.00 | % | 100.00% | \$50,000.00 \$0.00 \$0.00 \$0.00 \$50,000.00 \$100,000.00 ESTIMATE XX Amount Due \$0.00 \$0.00 \$0.00 | Complete 100.00% 100.00% 50.00% 0.00% 100.00% Total % Complete 100.00% 100.00% 50.00% | to Date \$50,000.00 \$50,000.00 \$25,000.00 \$0.00 \$50,000.00 \$175,000.00 Total Paid to Date \$50,000.00 \$50,000.00 \$25,000.00 | | |

| Lump | Sum | Breakdown |
|------|-----|-----------|

\$7,500*20% = \$1 500(This will be paid at the end of the Contract)

\$7,500.00

\$7,500.00

\$750.00 30.0

\$2,250.00

57500 - 4350 (paid to Date1/5/20) = 33,150. 33,150*20% = 630(This will be paid at the end of Lump Sum Breakdown the Contract) \$3,150-\$630 = \$2,520 \$2,520/7 month (Feb 2020 & Apr. - Sept. 2020) = \$360.00(payment per month) Item 54 - Erosion Control and Water Pollution Prevention Lump Sum Amount - \$ 7,500.00 % Total % **Total Paid** Amount Due Amount Complete Est.# Complete to Date 10.00% \$750.00 \$750.00 100.00% \$750.00 \$750.00 3 10.00% \$1,500.00 100.00% \$750.00 Common borrow & rdwy embank paid only this est. \$0.00 4 \$750.00 100.00% \$750.00 10.00% \$2,250.00 \$420.00 \$2,670.00 100.00% \$420.00 5.60% 5-Sep \$420.00 100.00% \$420.00 8 5.60% \$3,090.00 5-Oct 9 \$420.00 100.00% \$420.00 5.60% \$3,510.00 5-Nov 10 11 \$3,930.00 \$420.00 100.00% \$420.00 5.60% 5-Dec \$420.00 100.00% \$420.00 5.60% \$4,350.00 5-Jan \$360.00 100.00% \$360.00 12 4.80% \$4,710.00 5-Feb 13 COVID-19 shutdown amount \$0.00 \$4,710.00 0.00% 5-Apr \$0.00 0.00% 14 \$4,710.00 5-May Est. 15 No Work & moved to Est. 22 & 23 \$360.00 100.00% \$360.00 17 4.80% \$5,070.00 5-Jun Est 16 supplimental 2020 18 End of Bienium \$360.00 100.00% \$360.00 4.80% \$5,430.00 30-Jun 5-Aug 20 \$360.00 100.00% \$360.00 4.80% \$5,790.00 **Est. 19 Supplemental for HMA** \$360.00 100.00% \$360.00 21 \$6,150.00 4.80% 5-Sep \$360.00 \$0.00 22 5-Oct \$360.00 \$0.00 23 5-Nov \$630.00 \$0.00 5-Dec

\$360.00

82.00%

\$6,150.00

Estimates 6 - 23 Equally split between groups 1 - 5 \$72.00 Estimates 24 Equally split between groups 1 - 5 \$126.00 Group 04 per estimate 10 \$1,530.00

| Lump Sum Breakdown | \$15,000 - \$8,700 | (Paid to Date | 1/5/20)= \$6,300 \$6 | 5,300*20%/2 | = \$630(This will be | paid for the last | | | |
|---|--------------------|---------------|----------------------|-----------------|----------------------|-------------------|--------|------|---|
| | | 2 month | is Nov. & Dec, 2020 | \$6,300-\$1,2 | 260 = \$5,040 | | | | |
| Item 58 - Environmental Compliance Lead | \$5,040/7 | month (Feb 20 |)20 & Apr. & Jun - O | ct. 2020) = \$7 | 720.00(payment pe | | | | |
| Lump Sum Amount - \$ 15,000.00 | | | | | | | | | |
| | | % | | | Total % | Total Paid | | | |
| | Amount | Complete | Amount Due | Est.# | Complete | to Date | | | |
| | \$1,500.00 | 100.00% | \$1,500.00 | 2 | 10.00% | \$1,500.00 | | | |
| | \$1,500.00 | 100.00% | \$1,500.00 | 3 | 10.00% | \$3,000.00 | | | |
| Common borrow & rdwy embank paid only this est. | | | \$0.00 | 4 | | | | | |
| | \$1,500.00 | 100.00% | \$1,500.00 | 5 | 10.00% | \$4,500.00 | | | |
| Est. 7 was a 509 Bid Item preliminary estimate only | \$840.00 | 100.00% | \$840.00 | 6 | 5.60% | \$5,340.00 | 5-Sep | | |
| | \$840.00 | 100.00% | \$840.00 | 8 | 5.60% | \$6,180.00 | 5-Oct | ₹20 | |
| | \$840.00 | 100.00% | \$840.00 | 9 | 5.60% | \$7,020.00 | 5-Nov | 2010 | |
| | \$840.00 | 100.00% | \$840.00 | 10 | 5.60% | \$7,860.00 | 5-Dec | | |
| | \$840.00 | 100.00% | \$840.00 | 11 | 5.60% | \$8,700.00 | 5-Jan | | |
| | \$720.00 | 100.00% | \$720.00 | 12 | 4.80% | \$9,420.00 | 5-Feb | | |
| | \$720.00 | 100.00% | \$720.00 | 17 | 4.80% | \$10,140.00 | 5-Apr | | Received paperwork for time worked. Both April and June |
| | | 0.00% | \$0.00 | | | \$10,140.00 | 5-May | | COVID-19 moved to est. 22 were paid on |
| | \$720.00 | 100.00% | \$720.00 | 17 | 4.80% | \$10,860.00 | 5-Jun | | Received paperwork for payperiod. estimate 17 |
| | \$720.00 | 100.00% | \$720.00 | 18 | 4.80% | \$11,580.00 | 30-Jun | 2020 | End of Bienium |
| | \$720.00 | 100.00% | \$720.00 | 20 | 4.80% | \$12,300.00 | 5-Aug | `0 | Est. 19 Supplemental for HMA only |
| | \$720.00 | 100.00% | \$720.00 | 21 | 4.80% | \$13,020.00 | 5-Sep | | , |
| | \$720.00 | | \$0.00 | 22 | | ,, | 5-Oct | | |
| | \$630.00 | | \$0.00 | 23 | | | 5-Nov | | |
| | \$630.00 | | \$0.00 | 24 | | | 5-Dec | | |
| | \$15,000.00 | | \$720.00 | | 86.80% | \$13,020.00 | | | 1 |

Group break down

Group 02 = 7,358.49 = 49% of total Group 04 = 7,641.51 = 51% of total

 Group 02 per estimate 12 - 22
 \$352.80

 Group 04 per estimate 12 - 22
 \$367.20

 Group 02 per estimate 23 - 24
 \$308.70

 Group 04 per estimate 23 - 24
 \$321.30

| Lump Sum Breakdown | \$75,000 - 46, | 000 (Paid to | Date 1/5/20) = | \$29,000 \$29 | ,000*20% = \$5,80 | 00(This will be p | aid at the | | | | | | | | | | | | |
|---------------------------|-------------------|--------------|-----------------|----------------|--------------------|-------------------|------------|-----------------|--------------|--------------|-------------|------------|------------|-------------|------------|------------|------------|-------------|--------------|
| Item 81 - Other Temporary | | er | nd of the Contr | act) \$29,000- | \$5,800 = \$23,200 | 0 | | | | | | | | | | | | | |
| Traffic Control | \$23,20 | 00/7 month (| (Feb 2020 & Ap | r Sept. 202 | 0) = \$3,314.29(pa | yment per mon | th) | | | | | | | | | | | | |
| Lump Sum Amount - | | | | | | | | | | | | | | | | | | | |
| \$ 75,000.00 | | % | | | Total % | Total Paid | | | | | | | | | | | | | |
| | Amount | Complete | Amount Due | Est.# | Complete | to Date | | | | | | | | | | | | | |
| | \$6,666.67 | 100.00% | \$6,666.67 | 1 | 8.89% | \$6,666.67 | | | | | | | | | | | | | |
| | \$6,666.67 | 100.00% | \$6,666.67 | 2 | 8.89% | \$13,333.34 | | | | | | | | | | | | | |
| | \$6,666.68 | 100.00% | \$6,666.68 | 3 | 8.89% | \$20,000.02 | | | | | | | | | | | | | |
| | | | \$0.00 | 4 | | | Common bo | rrow & rdv | vy embank p | aid only thi | | | | | | | | | |
| | \$6,666.68 | 100.00% | \$6,666.68 | 5 | 8.89% | \$26,666.70 | | | | | | | | | | | | | |
| See group break | \$3,866.66 | 100.00% | \$3,866.66 | 6 | 5.16% | \$30,533.36 | 5-Sep | | | | | | | | | | | | |
| | \$3,866.66 | 100.00% | \$3,866.66 | 8 | 5.16% | \$34,400.02 | 5-Oct | 2070 | Est. 7 was a | 509 Bid Ite | m prelimina | | | | | | | | |
| down below for | \$3,866.66 | 100.00% | \$3,866.66 | 9 | 5.16% | \$38,266.68 | 5-Nov | ^० २७ | | | | | | | | | | | |
| estimates 06 | \$3,866.66 | 100.00% | \$3,866.66 | 10 | 5.16% | \$42,133.34 | 5-Dec | | | | | | | | | | | | |
| | \$3,866.66 | 100.00% | \$3,866.66 | 11 | 5.16% | \$46,000.00 | 5-Jan | | | | | | | | | | | | |
| through 17 | \$3,314.29 | 100.00% | \$3,314.29 | 12 | 4.42% | \$49,314.29 | 5-Feb | | | | | _ | | | | | | | |
| | | 0.00% | \$0.00 | 13 | | \$49,314.29 | 5-Apr | | COVID-19 | 9 shutdown | amount | 1 | | | | | | | |
| | | 0.00% | \$0.00 | 14 | | \$49,314.29 | 5-May | | move | d to Est. 21 | & 22 | Est. 15 No | Work & Est | | | | | | |
| | \$3,314.29 | 100.00% | \$3,314.29 | 17 | 4.42% | \$52,628.58 | 5-Jun | | | | | 16 supp | limental | | | | | | |
| | \$3,314.29 | 100.00% | \$3,314.29 | 18 | 4.42% | \$55,942.87 | 30-Jun | 7070 | Er | nd of Bieniu | m | | | • | | | | | |
| | \$3,314.29 | 100.00% | \$3,314.29 | 20 | 4.42% | \$59,257.16 | 5-Aug | `0 | Est. 19 Su | pplemental | for HMA | 1 | | | | | | | |
| | \$3,314.29 | 100.00% | \$3,314.29 | 21 | 4.42% | \$62,571.45 | 5-Sep | | | | | • | | | | | | | |
| | \$3,314.29 | | \$0.00 | 22 | | . , | 5-Oct | | | | | | | | | | | | |
| | \$3,314.26 | | \$0.00 | 23 | | | 5-Nov | | | | | | | Est. 19 Sup | plemental | | | | |
| | \$5,800.00 | | \$0.00 | 24 | | | 5-Dec | | | | | | | for H | • | | | | |
| • | \$75,000.00 | | \$3,314.29 | | 83.43% | \$62,571.45 | | | | | | | | | | | | | |
| | | | | | | | | | | | COV | /ID-19 | | 1 | 1 | | | | |
| | Group Amount | Minus 20 % | Paid Est. 1 - | Remainder | Amount for 7 | | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Total Est. | Group Totals |
| | shown on Estimate | final pymt | 11 | to be paid | remain pymnts | Total all | 06 | 08 | 11 | 12 | 13 | 14 | 17 | 18 | 20 - 22 | 23 | 24 | 12-23 | Check |
| Group 01 | \$37,500.00 | \$2,900.00 | \$21,571.42 | \$13,028.58 | \$1,861.23 | \$37,500.03 | \$2,219.04 | \$2,219.04 | \$2,219.04 | \$1,861.23 | | | \$1,861.23 | \$1,861.23 | \$1,861.23 | \$1,861.20 | \$2,900.00 | \$13,028.58 | \$37,500.00 |
| Group 02 | \$9,375.00 | \$725.00 | \$6,107.12 | \$2,542.88 | \$363.27 | \$9,375.01 | \$411.90 | \$411.90 | \$411.90 | \$363.27 | | | \$363.27 | \$363.27 | \$363.27 | \$363.26 | \$725.00 | \$2,542.88 | \$9,375.00 |
| Group 03 | \$9,375.00 | \$725.00 | \$6,107.17 | \$2,542.83 | \$363.26 | \$9,374.99 | \$411.91 | \$411.91 | \$411.91 | \$363.26 | | | \$363.26 | \$363.26 | \$363.26 | \$363.27 | \$725.00 | \$2,542.83 | \$9,375.00 |
| Group 04 | \$9,375.00 | \$725.00 | \$6,107.12 | \$2,542.88 | \$363.27 | \$9,375.01 | \$411.90 | \$411.90 | \$411.90 | \$363.27 | | | \$363.27 | \$363.27 | \$363.27 | \$363.26 | \$725.00 | \$2,542.88 | \$9,375.00 |
| Group 05 | \$9,375.00 | \$724.99 | \$6,107.17 | \$2,542.84 | \$363.26 | \$9,374.98 | \$411.91 | \$411.91 | \$411.91 | \$363.26 | | | \$363.26 | \$363.26 | \$363.26 | \$363.27 | \$725.00 | \$2,542.83 | \$9,375.00 |
| | \$75,000.00 | \$5,799.99 | \$46,000.00 | \$23,200.01 | \$3,314.29 | \$75,000.02 | \$3,866.66 | \$3,866.66 | \$3,866.66 | \$3,314.29 | \$0.00 | \$0.00 | \$3,314.29 | \$3,314.29 | \$3,314.29 | \$3,314.26 | | | \$75,000.00 |
| | | | | | | | | | | | | | | | | | | | |

Total Paid for Estimates 12 - 23 \$23,200.00 24th Payment \$5,800.00

Previous Payments 1 - 11 \$46,000

\$46,000.00 Project Total \$75,000.00

\$75,000 - 45,999.98 (Paid to Date1/5/20) = \$29,000.02 \$29,000.02*20% = \$5,800(This will be paid at the end of Lump Sum Breakdown the Contract) \$29,000.02-\$5,800 = \$23,200.02 Item 83 - Traffic Control Supervisor \$23,200.02/7 month (Feb 2020 & Apr. - Sept. 2020) = \$3,314.29(payment per month) Lump Sum Amount - \$75,000.00 Total % **Total Paid** Complete Est.# Complete Amount Amount Due to Date \$6,666.67 \$6,666.67 \$6,666.67 100.00% 8.89% \$6,666.67 100.00% \$6,666.67 8.89% \$13,333.34 \$6,666.67 100.00% \$6,666.67 8.89% \$20,000.01 Common borrow & rdwy embank paid only this est. Common borrow & rdwy embank paid only this est. \$0.00 \$6,666.67 \$6,666.67 100.00% 8.89% \$26,666.68 \$3,866.66 \$3,866.66 \$30,533.34 100.00% 5.16% 5-Sep Est. 7 was a 509 Bid Item preliminary estimate only 2019 \$34,400.00 Est. 7 was a 509 Bid Item preliminary estimate only 100.00% \$3,866.66 5.16% \$3,866.66 5-Oct \$3,866.66 100.00% \$3,866.66 5.16% \$38,266.66 5-Nov \$3,866.66 100.00% \$3,866.66 10 5.16% \$42,133.32 5-Dec \$3,866.66 100.00% \$3,866.66 5.16% \$45,999.98 5-Jan \$3,314.29 100.00% \$3,314.29 4.42% \$49,314.27 5-Feb 0.00% \$0.00 13 \$49,314.27 5-Apr COVID-19 shutdown amount 0.00% \$0.00 14 \$49,314.27 5-May moved to Est. 21 & 22 Est. 15 No Work & Est 16 \$3,314.29 100.00% \$3,314.29 17 4.42% \$52,628.56 5-Jun supplimental 7070 \$3,314.29 100.00% \$3,314.29 18 4.42% \$55,942.85 30-Jun End of Bienium \$3,314.29 100.00% \$3,314.29 20 4.42% \$59,257.14 5-Aug Est. 19 Supplemental for HMA \$3,314.29 100.00% \$3,314.29 4.42% \$62,571.43 5-Sep 21 \$3,314.29 \$0.00 22 5-Oct \$3,314.28 \$0.00 23 5-Nov \$5,800.00 \$0.00 24 5-Dec \$75,000.00 \$3,314.29 83.43% \$62,571.43 Amount Paid on Amount Pay on Amount Pay on Amount to Pay Ea. Est. 6 - 11 Ea. Est. 12 - 22 Each group is divided equally = \$15,000 Estimates 12-22 Estimates 23 Ea. Gr. \$ Ea. Est. 1 - 5 Ea. Est. 23 on Est. 24 Estimate 24 will adjust the group totals Group 1 = \$662.85 Group 1 = \$662.85 \$15,000.00 GR. 1 \$1,333.35 \$773.34 \$662.85 \$662.80 \$1,160.00 \$15,000.00 Groups 2 - 5 = \$662.86 Groups 2 - 5 = \$662.86 GR. 2 - 5 \$1,333.33 \$773.33 \$662.86 \$662.87 \$1,160.00 \$15,000.00 \$6,666.67 \$3,866.66 \$3,314.29 \$3,314.28 \$5,800.00 Estimates 24 \$75,000.00

Group 1 = \$1,160.00 Groups 2 - 5 = \$1,160.00

Project total

Item 85 - Min Bid Req - Type B Progress Schedule \$15,000.00

Lump Sum Amount - \$ 15,000.00

| | G WILLIA | \ | $\neg \neg \land \lor$ |
|------------|----------------|-----------|---------------------------|
| 1 10 11 10 | - \///II I I / | 71/1/2 11 | 1 2 4 4 |
| | J | 11VIJ I 1 | |

| | DOGG WILLIAM | 101711 | | | | | |
|---|--------------|----------|-------------|--------|----------|-------------|--|
| Ī | | % | • | | Total % | Total Paid | |
| _ | Amount | Complete | Amount Due | Est. # | Complete | to Date | |
| - | \$15,000.00 | 100.00% | \$15,000.00 | 2 | 100.00% | \$15,000.00 | |
| | \$0.00 | | \$0.00 | | 0.00% | \$0.00 | |
| | \$0.00 | | \$0.00 | | 0.00% | \$0.00 | |
| | \$0.00 | | \$0.00 | | 0.00% | \$0.00 | |
| | \$0.00 | | \$0.00 | | 0.00% | \$0.00 | |
| | \$0.00 | | \$0.00 | | 0.00% | \$0.00 | |
| • | \$15,000,00 | | \$15.000.00 | | | \$15,000,00 | |

| | | % | | | Total % | Total Paid | |
|---|--------|----------|------------|-------|----------|-------------|---|
| | Amount | Complete | Amount Due | Est.# | Complete | to Date | |
| _ | \$0.00 | | \$0.00 | | 100.00% | \$15,000.00 | _ |
| | \$0.00 | | \$0.00 | | 0.00% | \$0.00 | |
| | \$0.00 | | \$0.00 | | 0.00% | \$0.00 | |
| | \$0.00 | | \$0.00 | | 0.00% | \$0.00 | |
| | \$0.00 | | \$0.00 | | 0.00% | \$0.00 | |
| | \$0.00 | | \$0.00 | | 0.00% | \$0.00 | |
| - | \$0.00 | • | \$0.00 | | | \$15,000.00 | - |

Item 86 - Roadway Surveying

| item oo | Modaway Saive | 9 ''' '6 |
|---------|-------------------|----------|
| Lump Su | m Amount - \$ 200 | 0.000.00 |

| Lump Sum Amount - \$ 200,000.0 | 00 | | | | | |
|-------------------------------------|----------------|------------------------------|------------|-------------|----------|-------------------|
| | | Estimate | #1 | | | |
| | | | % | | Total % | Total Paid |
| | | Amount | Complete | Amount Due | Complete | to Date |
| Startup- Control Point Verification | on (Gr. 1 - 5) | \$10,000.00 | 100.00% | \$10,000.00 | 100.00% | \$10,000.00 |
| Reference pavement markings | (Group 01) | \$10,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Slope Staking | (Gr. 2 - 5) | \$67,000.00 | 50.00% | \$33,500.00 | 50.00% | \$33,500.00 |
| Temp Striping | (Gr. 2 - 5) | \$8,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Subgrade | (Gr. 2 - 5) | \$46,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Paving | (Group 01) | \$42,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Permanent Configuration | (Group 01) | \$17,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| | | \$200,000.00 | 21.75% | \$43,500.00 | 21.75% | \$43,500.00 |
| | | Estimate | #2 | | | |
| | | | % | | Total % | Total Paid |
| | | Amount | Complete | Amount Due | Complete | to Date |
| Startup- Control Point Verification | on (Gr. 1 - 5) | \$10,000.00 | 0.00% | \$0.00 | 100.00% | \$10,000.00 |
| Reference pavement markings | (Group 01) | \$10,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Slope Staking | (Gr. 2 - 5) | \$67,000.00 | 14.00% | \$9,380.00 | 64.00% | \$42,880.00 |
| Temp Striping | (Gr. 2 - 5) | \$8,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Subgrade | (Gr. 2 - 5) | \$46,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Paving | (Group 01) | \$42,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Permanent Configuration | (Group 01) | \$17,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| | | \$200,000.00 | 4.69% | \$9,380.00 | 26.44% | \$52,880.00 |
| | | Estimate | #3 | | | |
| | | | % | | Total % | Total Paid |
| | | Amount | Complete | Amount Due | Complete | to Date |
| Startup- Control Point Verification | on (Gr. 1 - 5) | \$10,000.00 | 0.00% | \$0.00 | 100.00% | \$10,000.00 |
| Reference pavement markings | (Group 01) | \$10,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Slope Staking | (Gr. 2 - 5) | \$67,000.00 | 0.00% | \$0.00 | 64.00% | \$42,880.00 |
| Temp Striping | (Gr. 2 - 5) | \$8,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Subgrade | (Gr. 2 - 5) | \$46,000.00 | 9.50% | \$4,370.00 | 9.50% | \$4,370.00 |
| Paving | (Group 01) | \$42,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Permanent Configuration | (Group 01) | \$17,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| | | \$200,000.00 | | \$4,370.00 | 28.63% | \$57,250.00 |
| | Est | <mark>imate #4 BI 010</mark> | & 011 ONLY | | | |
| | | | | | | |
| | | Estimate | #5 | | | |

| Groups For Estimate # 1 | | | | | |
|-------------------------|-------------|-------------|------------|------------|--|
| 1 | 2 | 3 | 4 | 5 | |
| \$2,000.00 | \$18,750.00 | \$18,750.00 | \$2,000.00 | \$2,000.00 | |

| Groups For Estimate # 2 | | | | | | |
|-------------------------|------------|------------|------------|------------|--|--|
| 1 | 2 | 3 | 4 | 5 | | |
| \$0.00 | \$2,345.00 | \$2,345.00 | \$2,345.00 | \$2,345.00 | | |

| Groups For Estimate # 3 | | | | | | |
|-------------------------|------------|------------|------------|------------|--|--|
| 1 2 3 4 5 | | | | | | |
| \$0.00 | \$1,092.50 | \$1,092.50 | \$1,092.50 | \$1,092.50 | | |

| Groups For Estimate # 4 | | | | | | | |
|-------------------------|---|---|---|---|--|--|--|
| 1 | 2 | 3 | 4 | 5 | | | |
| | | | | | | | |

| Groups For Estimate # 5 | | | | | | | | |
|-------------------------|---|---|---|---|--|--|--|--|
| 1 | 2 | 3 | 4 | 5 | | | | |
| | | | | | | | | |

| Groups For Estimate # 4 | | | | | | | |
|-------------------------|---|---|---|---|--|--|--|
| 1 | 2 | 3 | 4 | 5 | | | |
| | | | | | | | |

| Groups For Estimate # 5 | | | | | | | |
|-------------------------|---|---|---|---|--|--|--|
| 1 | 2 | 3 | 4 | 5 | | | |
| | | | | | | | |

Groups For Estimate # 6

| Groups For Estimate # 7 | | | | | | | | | |
|-------------------------|---|---|---|---|--|--|--|--|--|
| 1 | 2 | 3 | 4 | 5 | | | | | |
| | | | | | | | | | |

| Estimate #5 | | | | | | | |
|-------------------------------------|--|--------------|----------|-------------|----------|-------------|--|
| | | | % | | Total % | Total Paid | |
| | | Amount | Complete | Amount Due | Complete | to Date | |
| Startup- Control Point Verification | n (Gr. 1 - 5) | \$10,000.00 | 0.00% | \$0.00 | 100.00% | \$10,000.00 | |
| Reference pavement markings | (Group 01) | \$10,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | |
| Slope Staking | (Gr. 2 - 5) | \$67,000.00 | 0.00% | \$0.00 | 64.00% | \$42,880.00 | |
| Temp Striping | (Gr. 2 - 5) | \$8,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | |
| Subgrade | (Gr. 2 - 5) | \$46,000.00 | 46.10% | \$21,206.00 | 55.60% | \$25,576.00 | |
| Paving | (Group 01) | \$42,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | |
| Permanent Configuration | (Group 01) | \$17,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | |
| | ' | \$200,000.00 | | \$21,206.00 | 39.23% | \$78,456.00 | |
| | | Estimate | #6 | | | | |
| | | | % | | Total % | Total Paid | |
| | | Amount | Complete | Amount Due | Complete | to Date | |
| Startup- Control Point Verification | n (Gr. 1 - 5) | \$10,000.00 | | \$0.00 | 100.00% | \$10,000.00 | |
| Reference pavement markings | (Group 01) | \$10,000.00 | 25.00% | \$2,500.00 | 25.00% | \$2,500.00 | |
| Slope Staking | (Gr. 2 - 5) | \$67,000.00 | 7.70% | \$5,159.00 | 71.70% | \$48,039.00 | |
| Temp Striping | (Gr. 2 - 5) | \$8,000.00 | | \$0.00 | 0.00% | \$0.00 | |
| Subgrade | (Gr. 2 - 5) | \$46,000.00 | | \$0.00 | 55.60% | \$25,576.00 | |
| Paving | (Group 01) | \$42,000.00 | 25.00% | \$10,500.00 | 25.00% | \$10,500.00 | |
| Permanent Configuration | (Group 01) | \$17,000.00 | | \$0.00 | 0.00% | \$0.00 | |
| | · | \$200,000.00 | | \$18,159.00 | 48.31% | \$96,615.00 | |
| Estimate #7 Pa | Estimate #7 Partial Payment for 509 Excavating Bid Items: 007, 009, 010, 013, 015, 093 | | | | | | |

| | | Estimate | #8 | | | | |
|------------------------------------|----------------|--------------|----------|-------------|----------|--------------|--|
| | | | % | | Total % | Total Paid | |
| | | Amount | Complete | Amount Due | Complete | to Date | |
| Startup- Control Point Verificatio | on (Gr. 1 - 5) | \$10,000.00 | | \$0.00 | 100.00% | \$10,000.00 | |
| Reference pavement markings | (Group 01) | \$10,000.00 | 25.00% | \$2,500.00 | 50.00% | \$5,000.00 | |
| Slope Staking | (Gr. 2 - 5) | \$67,000.00 | 3.30% | \$2,211.00 | 75.00% | \$50,250.00 | |
| Temp Striping | (Gr. 2 - 5) | \$8,000.00 | 50.00% | \$4,000.00 | 50.00% | \$4,000.00 | |
| Subgrade | (Gr. 2 - 5) | \$46,000.00 | 0.00% | \$0.00 | 55.60% | \$25,576.00 | |
| Paving | (Group 01) | \$42,000.00 | 25.00% | \$10,500.00 | 50.00% | \$21,000.00 | |
| Permanent Configuration | (Group 01) | \$17,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | |
| | | \$200,000.00 | | \$19,211.00 | 57.91% | \$115,826.00 | |
| | | Estimate | #9 | | | | |

| | | | % | | Total % | Total Paid |
|---|-------------|-------------|----------|------------|----------|-------------|
| | | Amount | Complete | Amount Due | Complete | to Date |
| Startup- Control Point Verification (Gr. 1 - 5) | | \$10,000.00 | | \$0.00 | 100.00% | \$10,000.00 |
| Reference pavement markings | (Group 01) | \$10,000.00 | 0.00% | \$0.00 | 50.00% | \$5,000.00 |
| Slope Staking | (Gr. 2 - 5) | \$67,000.00 | 5.00% | \$3,350.00 | 80.00% | \$53,600.00 |
| Temp Striping | (Gr. 2 - 5) | \$8,000.00 | 0.00% | \$0.00 | 50.00% | \$4,000.00 |
| Subgrade | (Gr. 2 - 5) | \$46,000.00 | 0.00% | \$0.00 | 55.60% | \$25,576.00 |
| Paving | (Group 01) | \$42,000.00 | 0.00% | \$0.00 | 50.00% | \$21,000.00 |
| | | | | | | |

| Permanent Configuration | (Group 01) | \$17,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
|-------------------------------------|----------------|-----------------|----------|------------|----------|--------------|
| | | \$200,000.00 | | \$3,350.00 | 59.59% | \$119,176.00 |
| | | Estimate | #10 | | | |
| | | | % | | Total % | Total Paid |
| | | Amount | Complete | Amount Due | Complete | to Date |
| Startup- Control Point Verification | on (Gr. 1 - 5) | \$10,000.00 | | \$0.00 | 100.00% | \$10,000.00 |
| Reference pavement markings | (Group 01) | \$10,000.00 | | \$0.00 | 50.00% | \$5,000.00 |
| Slope Staking | (Gr. 2 - 5) | \$67,000.00 | | \$0.00 | 80.00% | \$53,600.00 |
| Temp Striping | (Gr. 2 - 5) | \$8,000.00 | | \$0.00 | 50.00% | \$4,000.00 |
| Subgrade | (Gr. 2 - 5) | \$46,000.00 | | \$0.00 | 55.60% | \$25,576.00 |
| Paving | (Group 01) | \$42,000.00 | | \$0.00 | 50.00% | \$21,000.00 |
| Permanent Configuration | (Group 01) | \$17,000.00 | 25.00% | \$4,250.00 | 25.00% | \$4,250.00 |
| | | \$200,000.00 | | \$4,250.00 | 61.71% | \$123,426.00 |
| | | Estimate | #11 | | | |
| | | | % | | Total % | Total Paid |
| | | Amount | Complete | Amount Due | Complete | to Date |
| Startup- Control Point Verification | on (Gr. 1 - 5) | \$10,000.00 | | \$0.00 | 100.00% | \$10,000.00 |
| Reference pavement markings | (Group 01) | \$10,000.00 | | \$0.00 | 50.00% | \$5,000.00 |
| Slope Staking | (Gr. 2 - 5) | \$67,000.00 | | \$0.00 | 80.00% | \$53,600.00 |
| Temp Striping | (Gr. 2 - 5) | \$8,000.00 | | \$0.00 | 50.00% | \$4,000.00 |
| Subgrade | (Gr. 2 - 5) | \$46,000.00 | | \$0.00 | 55.60% | \$25,576.00 |
| Paving | (Group 01) | \$42,000.00 | | \$0.00 | 50.00% | \$21,000.00 |
| Permanent Configuration | (Group 01) | \$17,000.00 | 10.00% | \$1,700.00 | 35.00% | \$5,950.00 |

\$200,000.00

\$1,700.00

\$0.00

62.56%

\$125,126.00

\$125,126.00

| Groups For Estimate # 8 | | | | | | | | |
|-------------------------|--|--|--|--|--|--|--|--|
| 1 2 3 4 5 | | | | | | | | |
| \$4,250,00 | | | | | | | | |

| Estimate #17 | | | | | | | |
|-------------------------------------|----------------|--------------|----------|------------|----------|--------------|--|
| | | | % | | Total % | Total Paid | |
| | | Amount | Complete | Amount Due | Complete | to Date | |
| Startup- Control Point Verification | on (Gr. 1 - 5) | \$10,000.00 | | \$0.00 | 100.00% | \$10,000.00 | |
| Reference pavement markings | (Group 01) | \$10,000.00 | | \$0.00 | 50.00% | \$5,000.00 | |
| Slope Staking | (Gr. 2 - 5) | \$67,000.00 | | \$0.00 | 80.00% | \$53,600.00 | |
| Temp Striping | (Gr. 2 - 5) | \$8,000.00 | | \$0.00 | 50.00% | \$4,000.00 | |
| Subgrade | (Gr. 2 - 5) | \$46,000.00 | | \$0.00 | 55.60% | \$25,576.00 | |
| Paving | (Group 01) | \$42,000.00 | | \$0.00 | 50.00% | \$21,000.00 | |
| Permanent Configuration | (Group 01) | \$17,000.00 | | \$0.00 | 35.00% | \$5,950.00 | |
| | | \$200,000.00 | | \$0.00 | 62.56% | \$125,126.00 | |
| | | Estimate : | #XX | | | | |
| | | | % | | Total % | Total Paid | |
| | | Amount | Complete | Amount Due | Complete | to Date | |
| Startup- Control Point Verification | on (Gr. 1 - 5) | \$10,000.00 | | \$0.00 | 100.00% | \$10,000.00 | |
| Reference pavement markings | (Group 01) | \$10,000.00 | | \$0.00 | 50.00% | \$5,000.00 | |
| Slope Staking | (Gr. 2 - 5) | \$67,000.00 | | \$0.00 | 80.00% | \$53,600.00 | |
| Temp Striping | (Gr. 2 - 5) | \$8,000.00 | | \$0.00 | 50.00% | \$4,000.00 | |
| Subgrade | (Gr. 2 - 5) | \$46,000.00 | | \$0.00 | 55.60% | \$25,576.00 | |
| Paving | (Group 01) | \$42,000.00 | | \$0.00 | 50.00% | \$21,000.00 | |
| Permanent Configuration | (Group 01) | \$17,000.00 | | \$0.00 | 35.00% | \$5,950.00 | |
| | | \$200,000.00 | | \$0.00 | 62.56% | \$125,126.00 | |
| | | Estimate : | | | | | |
| | | | % | | Total % | Total Paid | |
| | | Amount | Complete | Amount Due | Complete | to Date | |
| Startup- Control Point Verification | , , | \$10,000.00 | | \$0.00 | 100.00% | \$10,000.00 | |
| Reference pavement markings | (Group 01) | \$10,000.00 | | \$0.00 | 50.00% | \$5,000.00 | |
| Slope Staking | (Gr. 2 - 5) | \$67,000.00 | | \$0.00 | 80.00% | \$53,600.00 | |
| Temp Striping | (Gr. 2 - 5) | \$8,000.00 | | \$0.00 | 50.00% | \$4,000.00 | |
| Subgrade | (Gr. 2 - 5) | \$46,000.00 | | \$0.00 | 55.60% | \$25,576.00 | |
| Paving | (Group 01) | \$42,000.00 | | \$0.00 | 50.00% | \$21,000.00 | |
| Permanent Configuration | (Group 01) | \$17,000.00 | | \$0.00 | 35.00% | \$5,950.00 | |

\$200,000.00

| Groups For Estimate # 17 | | | | | | | | |
|---|----------------------------|--------------|-------------|-------------|--|--|--|--|
| 1 | 1 2 3 4 5 | | | | | | | |
| | | | | | | | | |
| | (| Group Limits | | | | | | |
| \$100,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | | | | |
| | Current Group Paid to Date | | | | | | | |
| \$45,320.00 \$30,839.00 \$27,489.00 \$10,739.00 \$10,739.00 | | | | | | | | |
| | | | | | | | | |

| | Groups | s For Estimate | o # VV | |
|---|--------|-----------------|--------|---|
| | Groups | S FUI ESCIIIIAC | E # AA | |
| 1 | 2 | 3 | 4 | 5 |
| | | | | |

| Groups For Estimate # XX | | | | | | | | |
|--------------------------|--|--|--|--|--|--|--|--|
| 1 2 3 4 5 | | | | | | | | |
| | | | | | | | | |

Item 86 - Roadway Surveying

Lump Sum Amount - \$ 200,000.00

Startup- Control Point Verification (Gr. 1 - 5)

Startup- Control Point Verification (Gr. 1 - 5)

Reference pavement markings (Group 01)

(Group 01)

(Gr. 2 - 5)

(Gr. 2 - 5)

(Gr. 2 - 5)

(Group 01)

(Gr. 2 - 5)

(Gr. 2 - 5)

(Group 01)

(Gr. 2 - 5)

(Group 01)

Reference pavement markings

Permanent Configuration

Permanent Configuration

Slope Staking

Temp Striping

Slope Staking

Temp Striping

Subgrade

Paving

Subgrade

Paving

| Lump Sum Amount - \$ 200,000.00 | , | Estimate | #1 | | | |
|-------------------------------------|---------------|--------------|----------|-------------|----------|-------------|
| | | | % | | Total % | Total Paid |
| | | Amount | Complete | Amount Due | Complete | to Date |
| Startup- Control Point Verification | n (Gr. 1 - 5) | \$14,000.00 | 100.00% | \$14,000.00 | 100.00% | \$14,000.00 |
| Reference pavement markings | (Group 01) | \$15,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Slope Staking | (Gr. 2 - 5) | \$52,000.00 | 56.73% | \$29,500.00 | 56.73% | \$29,500.00 |
| Temp Striping | (Gr. 2 - 5) | \$4,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Subgrade | (Gr. 2 - 5) | \$40,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Paving | (Group 01) | \$52,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Permanent Configuration | (Group 01) | \$23,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| | | \$200,000.00 | 21.75% | \$43,500.00 | 21.75% | \$43,500.00 |
| | | Estimate | | | | |
| | | | % | | Total % | Total Paid |
| | - | Amount | Complete | Amount Due | Complete | to Date |
| Startup- Control Point Verification | . , | \$14,000.00 | 0.00% | \$0.00 | 100.00% | \$14,000.00 |
| Reference pavement markings | (Group 01) | \$15,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Slope Staking | (Gr. 2 - 5) | \$52,000.00 | 18.04% | \$9,380.00 | 74.77% | \$38,880.00 |
| Temp Striping | (Gr. 2 - 5) | \$4,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Subgrade | (Gr. 2 - 5) | \$40,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Paving | (Group 01) | \$52,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Permanent Configuration | (Group 01) | \$23,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| | | \$200,000.00 | 4.69% | \$9,380.00 | 26.44% | \$52,880.00 |
| | | Estimate | | | | |
| | | | % | | Total % | Total Paid |
| | - | Amount | Complete | Amount Due | Complete | to Date |
| Startup- Control Point Verification | | \$14,000.00 | 0.00% | \$0.00 | 100.00% | \$14,000.00 |
| Reference pavement markings | (Group 01) | \$15,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Slope Staking | (Gr. 2 - 5) | \$52,000.00 | 0.00% | \$0.00 | 74.77% | \$38,880.00 |
| Temp Striping | (Gr. 2 - 5) | \$4,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Subgrade | (Gr. 2 - 5) | \$40,000.00 | 10.93% | \$4,370.00 | 10.93% | \$4,370.00 |
| Paving | (Group 01) | \$52,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Permanent Configuration | (Group 01) | \$23,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |

\$200,000.00

Amount

\$14,000.00

\$15,000.00

\$52,000.00

\$4,000.00

\$40,000.00

\$52,000.00

\$23,000.00

\$200,000.00

Amount

\$14,000.00

\$15,000.00

\$52,000.00

\$4,000.00

\$40,000.00

\$23,000.00

\$200,000.00

Amount

Estimate #7 Partial Payment for 509 Excavating Bid Items: 007, 009, 010, 013, 015, 093

Estimate #8

(Group 01) \$52,000.00

Estimate #6

Estimate #4 BI 010 & 011 ONLY

Estimate #5

Complete

0.00%

0.00%

0.00%

0.00%

53.02%

0.00%

0.00%

16.67%

9.92%

20.19%

\$4,370.00

Amount Due

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$2,500.00

\$5,159.00

\$10,500.00

\$18,159.00

Complete Amount Due Complete

Complete Amount Due Complete

\$21,206.00

\$21,206.00

Complete Amount Due

28.62%

Total %

Complete

100.00%

0.00%

74.77%

0.00%

63.94%

0.00%

0.00%

39.23%

Total %

Complete

16.67%

84.69%

0.00%

63.94%

20.19%

0.00%

48.31%

Total %

\$57,250.00

Total Paid

to Date

\$0.00

\$0.00

\$0.00

\$0.00

\$14,000.00

\$38,880.00

\$25,576.00

\$78,456.00

Total Paid

to Date

\$14,000.00

\$2,500.00

\$44,039.00

\$25,576.00 \$10,500.00

\$96,615.00

Total Paid

to Date

to Date

\$0.00

\$0.00

| _ | | | | | | | | | |
|---|-------------------------|-------------|-------------|------------|------------|--|--|--|--|
| | Groups For Estimate # 1 | | | | | | | | |
| | 1 2 3 4 | | | | | | | | |
| | \$10,000.00 | \$15,750.00 | \$15,750.00 | \$1,000.00 | \$1,000.00 | | | | |
| I | Group Paid to date | | | | | | | | |
| | \$10,000.00 | \$15,750.00 | \$15,750.00 | \$1,000.00 | \$1,000.00 | | | | |

| | Groups For Estimate # 2 | | | | | | | | |
|---------|-------------------------|-------------|---------------|------------|------------|--|--|--|--|
| 1 | | 2 | 3 | 4 | 5 | | | | |
| Ş | 0.00 | \$4,690.00 | \$4,690.00 | \$0.00 | \$0.00 | | | | |
| | | Grou | ıp Paid to da | te | | | | | |
| \$10,00 | 00.00 | \$20,440.00 | \$20,440.00 | \$1,000.00 | \$1,000.00 | | | | |

| Groups For Estimate # 3 | | | | | | | |
|-------------------------|-------------|---------------|------------|------------|--|--|--|
| 1 | 2 3 4 5 | | | | | | |
| | \$2,185.00 | \$2,185.00 | | | | | |
| | Grou | ıp Paid to da | te | | | | |
| \$10,000.00 | \$22,625.00 | \$22,625.00 | \$1,000.00 | \$1,000.00 | | | |

| Groups For Estimate # 4 | | | | | | | | |
|-------------------------|--------------------|-------------|-------------|-------------|--|--|--|--|
| 1 2 3 4 5 | | | | | | | | |
| | \$1,375.00 | \$1,375.00 | \$9,228.00 | \$9,228.00 | | | | |
| | Group Paid to date | | | | | | | |
| \$10,000.00 | \$24,000.00 | \$24,000.00 | \$10,228.00 | \$10,228.00 | | | | |

| Groups For Estimate # 4 | | | | | | | | | | |
|-------------------------|-------------|-------------|-------------|-------------|--|--|--|--|--|--|
| 1 | 2 3 4 5 | | | | | | | | | |
| | \$1,375.00 | \$1,375.00 | \$9,228.00 | \$9,228.00 | | | | | | |
| Group Paid to date | | | | | | | | | | |
| \$10,000,00 | \$24.000.00 | \$24,000,00 | \$10,228,00 | \$10,228,00 | | | | | | |

| Groups For Estimate # 5 | | | | | | | | | |
|---|---------|---------------|------------|------------|--|--|--|--|--|
| 1 | . 2 3 4 | | | | | | | | |
| \$13,000.00 | \$0.00 | \$0.00 | \$2,579.50 | \$2,579.50 | | | | | |
| | Grou | ıp Paid to da | te | | | | | | |
| \$23,000.00 \$24,000.00 \$24,000.00 \$12,807.50 \$12,807.50 | | | | | | | | | |

Groups For Estimate # 6

Group Paid to date

\$1,000.00 \$1,000.00

\$15,000.00

\$38,000.00

3

\$25,000.00 \$25,000.00 \$13,913.00 \$13,913.00

5

\$1,105.50 \$1,105.50

| Startup- Control Point Verification (Gr. 1 - 5) | | | \$14,000.00 | | \$0.00 | 100.00% | \$14,000.00 | |
|---|-----------------------------|-------------|--------------|----------|-------------|----------|--------------|--|
| | Reference pavement markings | (Group 01) | \$15,000.00 | 23.33% | \$3,500.00 | 40.00% | \$6,000.00 | |
| | Slope Staking | (Gr. 2 - 5) | \$52,000.00 | 4.25% | \$2,211.00 | 88.94% | \$46,250.00 | |
| | Temp Striping | (Gr. 2 - 5) | \$4,000.00 | 50.00% | \$2,000.00 | 50.00% | \$2,000.00 | |
| | Subgrade | (Gr. 2 - 5) | \$40,000.00 | 0.00% | \$0.00 | 63.94% | \$25,576.00 | |
| | Paving | (Group 01) | \$52,000.00 | 22.12% | \$11,500.00 | 42.31% | \$22,000.00 | |
| | Permanent Configuration | (Group 01) | \$23,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | |
| | | • | \$200,000.00 | | \$19,211.00 | 57.91% | \$115,826.00 | |
| | | | Estimate | #9 | | | | |
| | | | | % | | Total % | Total Paid | |
| | | | Amount | Complete | Amount Due | Complete | to Date | |

| | | | % | | Total % | Total Paid |
|---|-------------|--------------|----------|------------|----------|--------------|
| | | Amount | Complete | Amount Due | Complete | to Date |
| Startup- Control Point Verification (Gr. 1 - 5) | | \$14,000.00 | | \$0.00 | 100.00% | \$14,000.00 |
| Reference pavement markings | (Group 01) | \$15,000.00 | 0.00% | \$0.00 | 40.00% | \$6,000.00 |
| Slope Staking | (Gr. 2 - 5) | \$52,000.00 | 6.44% | \$3,350.00 | 95.38% | \$49,600.00 |
| Temp Striping | (Gr. 2 - 5) | \$4,000.00 | 0.00% | \$0.00 | 50.00% | \$2,000.00 |
| Subgrade | (Gr. 2 - 5) | \$40,000.00 | 0.00% | \$0.00 | 63.94% | \$25,576.00 |
| Paving | (Group 01) | \$52,000.00 | 0.00% | \$0.00 | 42.31% | \$22,000.00 |
| Permanent Configuration | (Group 01) | \$23,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| | • | \$200,000.00 | | \$3,350.00 | 59.59% | \$119,176.00 |
| | | Estimate | #10 | | | |
| | | | % | | Total % | Total Paid |

Amount

| Groups For Estimate # 7 | | | | | | | | |
|-------------------------|-------------|-------------|-------------|-------------|--|--|--|--|
| 1 | 2 | 4 | 5 | | | | | |
| | | | \$1,675.00 | \$1,675.00 | | | | |
| Group Paid to date | | | | | | | | |
| \$38,000.00 | \$25,000.00 | \$25,000.00 | \$15,588.00 | \$15,588.00 | | | | |

| Reference pavement markings | on (Gr. 1 - 5) | \$14,000.00 | | \$0.00 | 100.00% | \$14,000.00 | Groups For Estimate # 8 |
|--|---|--|--|--|--|---|--|
| | (Group 01) | \$15,000.00 | | \$0.00 | 40.00% | \$6,000.00 | 1 2 3 4 5 |
| Slope Staking | (Gr. 2 - 5) | \$52,000.00 | | \$0.00 | 95.38% | \$49,600.00 | \$4,250.00 \$0.00 \$0.00 \$0.00 |
| Temp Striping | (Gr. 2 - 5) | \$4,000.00 | | \$0.00 | 50.00% | \$2,000.00 | Group Paid to date |
| Subgrade | (Gr. 2 - 5) | \$40,000.00 | | \$0.00 | 63.94% | \$25,576.00 | \$42,250.00 \$25,000.00 \$25,000.00 \$15,588.00 \$15,588.00 |
| Paving | (Group 01) | \$52,000.00 | | \$0.00 | 42.31% | \$22,000.00 | |
| Permanent Configuration | (Group 01) | \$23,000.00 | 18.48% | \$4,250.00 | 18.48% | \$4,250.00 | <u></u> |
| | | \$200,000.00 | | \$4,250.00 | 61.71% | \$123,426.00 | |
| | | Estimate | #11 % | | Total % | Total Paid | |
| | | Amount | Complete | Amount Due | Complete | to Date | |
| Startup- Control Point Verification | on (Gr 1 - 5) | \$14,000.00 | | \$0.00 | 100.00% | \$14,000.00 | Groups For Estimate # X |
| Reference pavement markings | (Group 01) | \$15,000.00 | | \$0.00 | 40.00% | \$6,000.00 | 1 2 3 4 5 |
| Slope Staking | (Gr. 2 - 5) | \$52,000.00 | | \$0.00 | 95.38% | \$49,600.00 | \$1,700.00 \$0.00 \$0.00 \$0.00 |
| Temp Striping | (Gr. 2 - 5) | \$4,000.00 | | \$0.00 | 50.00% | \$2,000.00 | Group Paid to date |
| Subgrade | (Gr. 2 - 5) | \$40,000.00 | | \$0.00 | 63.94% | \$25,576.00 | \$43,950.00 \$25,000.00 \$25,000.00 \$15,588.00 \$15,588.00 |
| Paving | (Group 01) | \$52,000.00 | | \$0.00 | 42.31% | \$22,000.00 | |
| Permanent Configuration | (Group 01) | \$23,000.00 | 7.39% | \$1,700.00 | 25.87% | \$5,950.00 | \$125,126.00 |
| _ | • | \$200,000.00 | | \$1,700.00 | 62.56% | \$125,126.00 | |
| | | Estimate | | | | | |
| | | | % | | Total % | Total Paid | |
| | | Amount | Complete | Amount Due | Complete | to Date | Groups For Estimate # 17 |
| Startup- Control Point Verification | • | \$14,000.00 | | \$0.00 | 100.00% | \$14,000.00 | 1 2 3 4 5 |
| Reference pavement markings | (Group 01) | \$15,000.00 | 20.00% | \$3,000.00 | 60.00% | \$9,000.00 | 1 \$8,549.90 \$0.00 \$0.00 \$4,206.60 \$16,963.1 |
| Slope Staking | (Gr. 2 - 5) | \$52,000.00 | 2.31% | \$1,201.20 | 97.69% | \$50,801.20 | 2 Group Paid to date |
| Temp Striping | (Gr. 2 - 5) | \$4,000.00 | 4 | \$0.00 | 50.00% | \$2,000.00 | \$52,499.90 \$25,000.00 \$25,000.00 \$19,794.60 \$19,794.60 |
| Subgrade | (Gr. 2 - 5) | \$40,000.00 | 18.03% | \$7,212.00 | 81.97% | \$32,788.00 | |
| Paving Pormanent Configuration | (Group 01) | \$52,000.00 | 24.13% | \$0.00 \$5.549.90 | 42.31% 50.00% | \$22,000.00 | 2 |
| Permanent Configuration | (Group 01) | \$23,000.00 | 24.13% | \$5,549.90 \$16,963.10 | 71.04% | \$11,499.90 | ³ |
| | | \$200,000.00 Estimate | #18 | 0,505.10 | 7 1.04% | \$142,089.10 | |
| | | | % | | Total % | Total Paid | S H |
| | | Amount | Complete | Amount Due | Complete | to Date | O |
| Startup- Control Point Verification | on (Gr. 1 - 5) | \$14,000.00 | | \$0.00 | 100.00% | \$14,000.00 | Groups For Estimate # 18 |
| Reference pavement markings | (Group 01) | \$15,000.00 | 40.00% | \$6,000.00 | 100.00% | \$15,000.00 | 1 2 3 4 5 |
| Slope Staking | (Gr. 2 - 5) | \$52,000.00 | 1.31% | \$678.80 | 99.00% | \$51,480.00 | \$21,002.00 \$4,445.40 \$4,445.40 \$29,892.8 |
| Temp Striping | (Gr. 2 - 5) | \$4,000.00 | 25.00% | \$1,000.00 | 75.00% | \$3,000.00 | Group Paid to date |
| Subgrade | (Gr. 2 - 5) | \$40,000.00 | 18.03% | \$7,212.00 | 100.00% | \$40,000.00 | \$73,501.90 \$25,000.00 \$25,000.00 \$24,240.00 \$24,240.00 |
| Paving | (Group 01) | \$52,000.00 | 28.85% | \$15,002.00 | 71.16% | \$37,002.00 | |
| Permanent Configuration | (Group 01) | \$23,000.00 | | \$0.00 | 50.00% | \$11,499.90 | <u> </u> |
| | | \$200,000.00 | | \$29,892.80 | 85.99% | \$171,981.90 | Estimate # 19 was Supplemental for HMA |
| | | Estimate | | | T , 10/ | T | <u>်</u> |
| | | Amount | % Complete | Amount Duo | Total % | Total Paid | OTE COLOR |
| Chartery Control Baint Vanification | (C. 1 5) | Amount | Complete | Amount Due | Complete | to Date | Groups For Estimate # 20 |
| Startup- Control Point Verification | • | \$14,000.00 | | \$0.00 | 100.00% | \$14,000.00 | |
| Reference pavement markings Slope Staking | (Group 01) | \$15,000.00 \$52,000.00 | 1.00% | \$0.00 \$520.00 | 100.00% 100.00% | \$15,000.00 \$52,000.00 | |
| Temp Striping | (Gr. 2 - 5) (Gr. 2 - 5) | \$4,000.00 | 25.00% | \$1,000.00 | 100.00% | \$4,000.00 | \$7,196.80 \$760.00 \$760.00 \$8,716.8 Group Paid to date |
| Subgrade | (Gr. 2 - 5) | \$40,000.00 | 23.00% | \$1,000.00 | 100.00% | \$40,000.00 | Group Faid to date |
| Paving | (Group 01) | \$52,000.00 | | ٠٠.UC | 100.0076 | 3 4 0,000.00 | \$80,608,70 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 |
| | (Group GI) | | 13 8/1% | - | 85 NN% | \$ <i>44</i> 198 80 | \$80,698.70 \$25,000.00 \$25,000.00 \$25,000.00 |
| Permaneni Configuration | (Group 01) | | 13.84% | \$7,196.80 | 85.00% 50.00% | \$44,198.80 \$11.499.90 | \$80,698.70 \$25,000.00 \$25,000.00 \$25,000.00 |
| Permanent Configuration | (Group 01) | \$23,000.00 | 13.84% | \$7,196.80 \$0.00 | 85.00% 50.00% 90.35% | \$11,499.90 | \$80,698.70 \$25,000.00 \$25,000.00 \$25,000.00 |
| Permanent Configuration | (Group 01) | | | \$7,196.80 | 50.00% | | _ |
| Permanent Configuration | (Group 01) | \$23,000.00 \$200,000.00 Estimate | # 21 % | \$7,196.80 \$0.00 \$8,716.80 | 50.00% 90.35% Total % | \$11,499.90 \$180,698.70 Total Paid | SE |
| | | \$23,000.00 \$200,000.00 Estimate Amount | #21 | \$7,196.80 \$0.00 \$8,716.80 Amount Due | 50.00% 90.35% Total % Complete | \$11,499.90 \$180,698.70 Total Paid to Date | NOTES |
| Startup- Control Point Verificatio | on (Gr. 1 - 5) | \$23,000.00 \$200,000.00 Estimate Amount \$14,000.00 | # 21 % | \$7,196.80 \$0.00 \$8,716.80 Amount Due \$0.00 | 50.00% 90.35% Total % Complete | \$11,499.90 \$180,698.70 Total Paid to Date \$14,000.00 | Groups For Estimate # 21 |
| Startup- Control Point Verificatio Reference pavement markings | on (Gr. 1 - 5) (Group 01) | \$23,000.00 \$200,000.00 Estimate Amount \$14,000.00 \$15,000.00 | # 21 % | \$7,196.80 \$0.00 \$8,716.80 Amount Due \$0.00 \$0.00 | 50.00% 90.35% Total % Complete 100.00% 100.00% | \$11,499.90 \$180,698.70 Total Paid to Date \$14,000.00 \$15,000.00 | Groups For Estimate # 21 1 2 3 4 5 |
| Startup- Control Point Verificatio Reference pavement markings Slope Staking | on (Gr. 1 - 5) (Group 01) (Gr. 2 - 5) | \$23,000.00 \$200,000.00 Estimate Amount \$14,000.00 \$15,000.00 \$52,000.00 | # 21 % | \$7,196.80 \$0.00 \$8,716.80 Amount Due \$0.00 \$0.00 \$0.00 | 50.00% 90.35% Total % Complete 100.00% 100.00% | \$11,499.90 \$180,698.70 Total Paid to Date \$14,000.00 \$15,000.00 \$52,000.00 | Groups For Estimate # 21 1 2 3 4 5 \$5,200.00 |
| Startup- Control Point Verificatio Reference pavement markings Slope Staking Temp Striping | on (Gr. 1 - 5) (Group 01) (Gr. 2 - 5) (Gr. 2 - 5) | \$23,000.00 \$200,000.00 Estimate Amount \$14,000.00 \$15,000.00 \$52,000.00 \$4,000.00 | # 21 % | \$7,196.80 \$0.00 \$8,716.80 Amount Due \$0.00 \$0.00 \$0.00 \$0.00 | 50.00% 90.35% Total % Complete 100.00% 100.00% 100.00% | \$11,499.90 \$180,698.70 Total Paid to Date \$14,000.00 \$15,000.00 \$52,000.00 \$4,000.00 | Groups For Estimate # 21 1 2 3 4 5 \$5,200.00 Group Paid to date |
| Startup- Control Point Verification Reference pavement markings Slope Staking Temp Striping Subgrade | on (Gr. 1 - 5) (Group 01) (Gr. 2 - 5) (Gr. 2 - 5) (Gr. 2 - 5) | \$23,000.00 \$200,000.00 Estimate Amount \$14,000.00 \$15,000.00 \$52,000.00 \$4,000.00 \$40,000.00 | #21 % Complete | \$7,196.80 \$0.00 \$8,716.80 Amount Due \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 50.00% 90.35% Total % Complete 100.00% 100.00% 100.00% 100.00% | \$11,499.90 \$180,698.70 Total Paid to Date \$14,000.00 \$15,000.00 \$52,000.00 \$4,000.00 | Groups For Estimate # 21 1 2 3 4 5 \$5,200.00 |
| Startup- Control Point Verification Reference pavement markings Slope Staking Temp Striping Subgrade Paving | on (Gr. 1 - 5) (Group 01) (Gr. 2 - 5) (Gr. 2 - 5) (Gr. 2 - 5) (Group 01) | \$23,000.00 \$200,000.00 Estimate Amount \$14,000.00 \$15,000.00 \$52,000.00 \$40,000.00 \$52,000.00 | # 21 % | \$7,196.80 \$0.00 \$8,716.80 Amount Due \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 50.00% 90.35% Total % Complete 100.00% 100.00% 100.00% 100.00% 95.00% | \$11,499.90 \$180,698.70 Total Paid to Date \$14,000.00 \$15,000.00 \$52,000.00 \$40,000.00 \$49,398.80 | Groups For Estimate # 21 1 2 3 4 5 \$5,200.00 Group Paid to date |
| Startup- Control Point Verification Reference pavement markings Slope Staking Temp Striping Subgrade | on (Gr. 1 - 5) (Group 01) (Gr. 2 - 5) (Gr. 2 - 5) (Gr. 2 - 5) | \$23,000.00 \$200,000.00 Estimate Amount \$14,000.00 \$15,000.00 \$52,000.00 \$4,000.00 \$40,000.00 \$52,000.00 \$23,000.00 | #21 % Complete | \$7,196.80 \$0.00 \$8,716.80 Amount Due \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 50.00% 90.35% Total % Complete 100.00% 100.00% 100.00% 100.00% 50.00% | \$11,499.90 \$180,698.70 Total Paid to Date \$14,000.00 \$15,000.00 \$52,000.00 \$4,000.00 \$40,000.00 \$49,398.80 \$11,499.90 | Groups For Estimate # 21 1 2 3 4 5 \$5,200.00 Group Paid to date |
| Startup- Control Point Verification Reference pavement markings Slope Staking Temp Striping Subgrade Paving | on (Gr. 1 - 5) (Group 01) (Gr. 2 - 5) (Gr. 2 - 5) (Gr. 2 - 5) (Group 01) | \$23,000.00 \$200,000.00 Estimate Amount \$14,000.00 \$15,000.00 \$52,000.00 \$40,000.00 \$52,000.00 \$23,000.00 \$200,000.00 | #21 % Complete | \$7,196.80 \$0.00 \$8,716.80 Amount Due \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 50.00% 90.35% Total % Complete 100.00% 100.00% 100.00% 100.00% 95.00% | \$11,499.90 \$180,698.70 Total Paid to Date \$14,000.00 \$15,000.00 \$52,000.00 \$40,000.00 \$49,398.80 | Groups For Estimate # 21 |
| Startup- Control Point Verification Reference pavement markings Slope Staking Temp Striping Subgrade Paving | on (Gr. 1 - 5) (Group 01) (Gr. 2 - 5) (Gr. 2 - 5) (Gr. 2 - 5) (Group 01) | \$23,000.00 \$200,000.00 Estimate Amount \$14,000.00 \$15,000.00 \$52,000.00 \$4,000.00 \$40,000.00 \$52,000.00 \$23,000.00 | #21 % Complete | \$7,196.80 \$0.00 \$8,716.80 Amount Due \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 50.00% 90.35% Total % Complete 100.00% 100.00% 100.00% 100.00% 50.00% | \$11,499.90 \$180,698.70 Total Paid to Date \$14,000.00 \$15,000.00 \$52,000.00 \$4,000.00 \$40,000.00 \$49,398.80 \$11,499.90 | Groups For Estimate # 21 1 2 3 4 5 \$5,200.00 Group Paid to date |
| Startup- Control Point Verification Reference pavement markings Slope Staking Temp Striping Subgrade Paving | on (Gr. 1 - 5) (Group 01) (Gr. 2 - 5) (Gr. 2 - 5) (Gr. 2 - 5) (Group 01) | \$23,000.00 \$200,000.00 Estimate Amount \$14,000.00 \$15,000.00 \$52,000.00 \$40,000.00 \$52,000.00 \$23,000.00 \$200,000.00 | #21 % Complete 10.00% | \$7,196.80 \$0.00 \$8,716.80 Amount Due \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 50.00% 90.35% Total % Complete 100.00% 100.00% 100.00% 50.00% 92.95% | \$11,499.90 \$180,698.70 Total Paid to Date \$14,000.00 \$15,000.00 \$52,000.00 \$4,000.00 \$40,000.00 \$49,398.80 \$11,499.90 \$185,898.70 | Groups For Estimate # 21 |
| Startup- Control Point Verification Reference pavement markings Slope Staking Temp Striping Subgrade Paving | on (Gr. 1 - 5) (Group 01) (Gr. 2 - 5) (Gr. 2 - 5) (Gr. 2 - 5) (Group 01) (Group 01) | \$23,000.00 \$200,000.00 Estimate: Amount \$14,000.00 \$15,000.00 \$52,000.00 \$40,000.00 \$52,000.00 \$23,000.00 \$200,000.00 Estimate: | #21 % Complete 10.00% | \$7,196.80 \$0.00 \$8,716.80 Amount Due \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,200.00 \$5,200.00 | 50.00% 90.35% Total % Complete 100.00% 100.00% 100.00% 50.00% 92.95% Total % | \$11,499.90 \$180,698.70 Total Paid to Date \$14,000.00 \$15,000.00 \$40,000.00 \$40,000.00 \$49,398.80 \$11,499.90 \$185,898.70 | Groups For Estimate # 21 |
| Startup- Control Point Verification Reference pavement markings Slope Staking Temp Striping Subgrade Paving Permanent Configuration | on (Gr. 1 - 5) (Group 01) (Gr. 2 - 5) (Gr. 2 - 5) (Gr. 2 - 5) (Group 01) (Group 01) | \$23,000.00 \$200,000.00 Estimate Amount \$14,000.00 \$15,000.00 \$52,000.00 \$4,000.00 \$40,000.00 \$23,000.00 \$200,000.00 Estimate | #21 % Complete 10.00% | \$7,196.80 \$0.00 \$8,716.80 Amount Due \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,200.00 \$5,200.00 | 50.00% 90.35% Total % Complete 100.00% 100.00% 100.00% 95.00% 50.00% 92.95% Total % Complete | \$11,499.90 \$180,698.70 Total Paid to Date \$14,000.00 \$15,000.00 \$4,000.00 \$40,000.00 \$49,398.80 \$11,499.90 \$185,898.70 Total Paid to Date | Groups For Estimate # 21 1 2 3 4 5 \$5,200.00 Group Paid to date \$85,898.70 \$25,000.00 \$25,000.00 \$25,000.00 |
| Startup- Control Point Verification Reference pavement markings Slope Staking Temp Striping Subgrade Paving Permanent Configuration Startup- Control Point Verification | on (Gr. 1 - 5) (Group 01) (Gr. 2 - 5) (Gr. 2 - 5) (Gr. 2 - 5) (Group 01) (Group 01) | \$23,000.00 \$200,000.00 Estimate: Amount \$14,000.00 \$15,000.00 \$4,000.00 \$40,000.00 \$23,000.00 \$200,000.00 Estimate: Amount \$14,000.00 | #21 % Complete 10.00% | \$7,196.80 \$0.00 \$8,716.80 Amount Due \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,200.00 \$5,200.00 Amount Due \$0.00 | 50.00% 90.35% Total % Complete 100.00% 100.00% 100.00% 50.00% 92.95% Total % Complete | \$11,499.90 \$180,698.70 Total Paid to Date \$14,000.00 \$15,000.00 \$4,000.00 \$40,000.00 \$49,398.80 \$11,499.90 \$185,898.70 Total Paid to Date \$14,000.00 | Groups For Estimate # 21 1 2 3 4 5 \$5,200.00 Group Paid to date \$85,898.70 \$25,000.00 \$25,000.00 \$25,000.00 Groups For Estimate # XX |
| Startup- Control Point Verification Reference pavement markings Slope Staking Temp Striping Subgrade Paving Permanent Configuration Startup- Control Point Verification Reference pavement markings | on (Gr. 1 - 5) (Group 01) (Gr. 2 - 5) (Gr. 2 - 5) (Gr. 2 - 5) (Group 01) (Group 01) | \$23,000.00 \$200,000.00 Estimate Amount \$14,000.00 \$15,000.00 \$4,000.00 \$4,000.00 \$40,000.00 \$200,000.00 Estimate Amount \$14,000.00 \$15,000.00 | #21 % Complete 10.00% | \$7,196.80 \$0.00 \$8,716.80 Amount Due \$0.00 \$0.00 \$0.00 \$0.00 \$5,200.00 \$5,200.00 Amount Due \$0.00 \$0.00 | 50.00% 90.35% Total % Complete 100.00% 100.00% 100.00% 95.00% 50.00% 92.95% Total % Complete 100.00% 100.00% | \$11,499.90 \$180,698.70 Total Paid to Date \$14,000.00 \$15,000.00 \$4,000.00 \$40,000.00 \$49,398.80 \$11,499.90 \$185,898.70 Total Paid to Date \$14,000.00 \$15,000.00 | Groups For Estimate # 21 1 2 3 4 5 \$5,200.00 Group Paid to date \$85,898.70 \$25,000.00 \$25,000.00 \$25,000.00 Groups For Estimate # XX |
| Startup- Control Point Verification Reference pavement markings Slope Staking Temp Striping Subgrade Paving Permanent Configuration Startup- Control Point Verification Reference pavement markings Slope Staking | on (Gr. 1 - 5) (Group 01) (Gr. 2 - 5) (Gr. 2 - 5) (Gr. 2 - 5) (Group 01) (Group 01) on (Gr. 1 - 5) (Group 01) (Group 01) | \$23,000.00 \$200,000.00 Estimate: Amount \$14,000.00 \$15,000.00 \$40,000.00 \$40,000.00 \$23,000.00 \$200,000.00 Estimate: Amount \$14,000.00 \$15,000.00 \$52,000.00 | #21 % Complete 10.00% | \$7,196.80 \$0.00 \$8,716.80 Amount Due \$0.00 \$0.00 \$0.00 \$0.00 \$5,200.00 \$5,200.00 \$0.00 \$0.00 \$0.00 | 50.00% 90.35% Total % Complete 100.00% 100.00% 100.00% 95.00% 50.00% 92.95% Total % Complete 100.00% 100.00% 100.00% | \$11,499.90 \$180,698.70 Total Paid to Date \$14,000.00 \$15,000.00 \$40,000.00 \$40,000.00 \$49,398.80 \$11,499.90 Total Paid to Date \$14,000.00 \$15,000.00 \$52,000.00 | Groups For Estimate # 21 1 2 3 4 5 \$5,200.00 Group Paid to date \$85,898.70 \$25,000.00 \$25,000.00 \$25,000.00 Groups For Estimate # XX 1 2 3 4 5 |
| Startup- Control Point Verification Reference pavement markings Slope Staking Temp Striping Subgrade Paving Permanent Configuration Startup- Control Point Verification Reference pavement markings Slope Staking Temp Striping | on (Gr. 1 - 5) (Group 01) (Gr. 2 - 5) (Gr. 2 - 5) (Group 01) (Group 01) (Group 01) on (Gr. 1 - 5) (Group 01) (Gr. 2 - 5) | \$23,000.00 \$200,000.00 Estimate Amount \$14,000.00 \$15,000.00 \$40,000.00 \$40,000.00 \$52,000.00 \$23,000.00 Estimate Amount \$14,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$40,000.00 | #21 % Complete 10.00% | \$7,196.80 \$0.00 \$8,716.80 Amount Due \$0.00 \$0.00 \$0.00 \$0.00 \$5,200.00 \$5,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 50.00% 90.35% Total % Complete 100.00% 100.00% 100.00% 95.00% 50.00% 92.95% Total % Complete 100.00% 100.00% 100.00% 100.00% 100.00% | \$11,499.90 \$180,698.70 Total Paid to Date \$14,000.00 \$15,000.00 \$40,000.00 \$40,000.00 \$49,398.80 \$11,499.90 Total Paid to Date \$14,000.00 \$15,000.00 \$40,000.00 \$40,000.00 | Groups For Estimate # 21 |
| Startup- Control Point Verification Reference pavement markings Slope Staking Temp Striping Subgrade Paving Permanent Configuration Startup- Control Point Verification Reference pavement markings Slope Staking Temp Striping Subgrade | on (Gr. 1 - 5) (Group 01) (Gr. 2 - 5) (Gr. 2 - 5) (Group 01) (Gr. 2 - 5) (Gr. 2 - 5) | \$23,000.00 \$200,000.00 Estimate Amount \$14,000.00 \$15,000.00 \$40,000.00 \$40,000.00 \$23,000.00 \$23,000.00 Estimate Amount \$14,000.00 \$15,000.00 \$40,000.00 \$40,000.00 \$40,000.00 | #21 % Complete 10.00% | \$7,196.80 \$0.00 \$8,716.80 Amount Due \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,200.00 \$5,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 50.00% 90.35% Total % Complete 100.00% 100.00% 100.00% 95.00% 50.00% 92.95% Total % Complete 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% | \$11,499.90 \$180,698.70 Total Paid to Date \$14,000.00 \$15,000.00 \$4,000.00 \$40,000.00 \$49,398.80 \$11,499.90 Total Paid to Date \$14,000.00 \$15,000.00 \$40,000.00 \$40,000.00 | Groups For Estimate # 21 |
| Startup- Control Point Verification Reference pavement markings Slope Staking Temp Striping Subgrade Paving Permanent Configuration Startup- Control Point Verification Reference pavement markings Slope Staking Temp Striping Subgrade Paving | on (Gr. 1 - 5) (Group 01) (Gr. 2 - 5) (Gr. 2 - 5) (Group 01) (Group 01) (Group 01) (Group 01) (Gr. 2 - 5) | \$23,000.00 \$200,000.00 Estimate Amount \$14,000.00 \$15,000.00 \$40,000.00 \$40,000.00 \$23,000.00 Estimate Amount \$14,000.00 \$15,000.00 \$15,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$40,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 | #21 % Complete 10.00% #XX % Complete | \$7,196.80 \$0.00 \$8,716.80 Amount Due \$0.00 \$0.00 \$0.00 \$0.00 \$5,200.00 \$5,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 50.00% 90.35% Total % Complete 100.00% 100.00% 100.00% 95.00% 50.00% 92.95% Total % Complete 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 95.00% | \$11,499.90 \$180,698.70 Total Paid to Date \$14,000.00 \$15,000.00 \$40,000.00 \$40,000.00 \$49,398.80 \$11,499.90 Total Paid to Date \$14,000.00 \$15,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 | Groups For Estimate # 21 |
| Startup- Control Point Verification Reference pavement markings Slope Staking Temp Striping Subgrade Paving Permanent Configuration Startup- Control Point Verification Reference pavement markings Slope Staking Temp Striping Subgrade Paving | on (Gr. 1 - 5) (Group 01) (Gr. 2 - 5) (Gr. 2 - 5) (Group 01) (Group 01) (Group 01) (Group 01) (Gr. 2 - 5) | \$23,000.00 \$200,000.00 Estimate Amount \$14,000.00 \$15,000.00 \$4,000.00 \$40,000.00 \$52,000.00 \$23,000.00 Estimate Amount \$14,000.00 \$15,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$40,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 | #21 % Complete 10.00% #XX % Complete | \$7,196.80 \$0.00 \$8,716.80 Amount Due \$0.00 \$0.00 \$0.00 \$0.00 \$5,200.00 \$5,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 50.00% 90.35% Total % Complete 100.00% 100.00% 100.00% 95.00% 50.00% Total % Complete 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 95.00% 95.00% 95.00% | \$11,499.90 \$180,698.70 Total Paid to Date \$14,000.00 \$15,000.00 \$40,000.00 \$40,000.00 \$49,398.80 \$11,499.90 Total Paid to Date \$14,000.00 \$15,000.00 \$49,398.80 \$11,499.90 \$185,898.70 | Groups For Estimate # 21 1 2 3 4 5 55,200.00 |
| Startup- Control Point Verification Reference pavement markings Slope Staking Temp Striping Subgrade Paving Permanent Configuration Startup- Control Point Verification Reference pavement markings Slope Staking Temp Striping Subgrade Paving | on (Gr. 1 - 5) (Group 01) (Gr. 2 - 5) (Gr. 2 - 5) (Group 01) (Group 01) (Group 01) (Group 01) (Gr. 2 - 5) | \$23,000.00 \$200,000.00 Estimate Amount \$14,000.00 \$15,000.00 \$40,000.00 \$40,000.00 \$23,000.00 Estimate Amount \$14,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$23,000.00 \$23,000.00 \$200,000.00 \$200,000.00 \$200,000.00 | #21 % Complete 10.00% #XX % Complete | \$7,196.80 \$0.00 \$8,716.80 Amount Due \$0.00 \$0.00 \$0.00 \$0.00 \$5,200.00 \$5,200.00 \$0.00 | 50.00% 90.35% Total % Complete 100.00% 100.00% 100.00% 95.00% 92.95% Total % Complete 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 50.00% 95.00% 50.00% Total % | \$11,499.90 \$180,698.70 Total Paid to Date \$14,000.00 \$15,000.00 \$40,000.00 \$40,000.00 \$49,398.80 \$11,499.90 Total Paid to Date \$14,000.00 \$15,000.00 \$40,000.00 \$15,000.00 \$10,000.00 | Groups For Estimate # 21 |
| Startup- Control Point Verification Reference pavement markings Slope Staking Temp Striping Subgrade Paving Permanent Configuration Startup- Control Point Verification Reference pavement markings Slope Staking Temp Striping Subgrade Paving Permanent Configuration | on (Gr. 1 - 5) (Group 01) (Gr. 2 - 5) (Gr. 2 - 5) (Group 01) (Group 01) (Group 01) (Group 01) (Gr. 2 - 5) (Gr. 2 - 5) (Gr. 2 - 5) (Group 01) (Group 01) | \$23,000.00 \$200,000.00 Estimate Amount \$14,000.00 \$15,000.00 \$40,000.00 \$40,000.00 \$23,000.00 Estimate Amount \$14,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$200,000.00 \$40,000.00 \$40,000.00 \$52,000.00 \$40,000.00 \$52,000.00 \$40,000.00 \$52,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 | #21 % Complete 10.00% #XX % Complete | \$7,196.80 \$0.00 \$8,716.80 Amount Due \$0.00 \$0.00 \$0.00 \$0.00 \$5,200.00 \$5,200.00 \$0.00 | 50.00% 90.35% Total % Complete 100.00% 100.00% 100.00% 95.00% 50.00% 92.95% Total % Complete 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 50.00% 95.00% 50.00% 95.00% Complete | \$11,499.90 \$180,698.70 Total Paid to Date \$14,000.00 \$15,000.00 \$40,000.00 \$40,000.00 \$49,398.80 \$11,499.90 Total Paid to Date \$14,000.00 \$15,000.00 \$52,000.00 \$40,000.00 \$49,398.80 \$11,499.90 Total Paid to Date \$14,000.00 \$15,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$185,898.70 Total Paid to Date | Groups For Estimate # 21 1 |
| Startup- Control Point Verification Reference pavement markings Slope Staking Temp Striping Subgrade Paving Permanent Configuration Startup- Control Point Verification Reference pavement markings Slope Staking Temp Striping Subgrade Paving Permanent Configuration Startup- Control Point Verification | on (Gr. 1 - 5) (Group 01) (Gr. 2 - 5) (Gr. 2 - 5) (Group 01) (Group 01) (Group 01) (Group 01) (Gr. 2 - 5) (Gr. 2 - 5) (Gr. 2 - 5) (Gr. 2 - 5) (Group 01) (Group 01) | \$23,000.00 \$200,000.00 Estimate Amount \$14,000.00 \$15,000.00 \$40,000.00 \$40,000.00 \$23,000.00 \$23,000.00 \$214,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$20,000.00 \$20,000.00 \$40,000.00 \$40,000.00 \$52,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 | #21 % Complete 10.00% #XX % Complete | \$7,196.80 \$0.00 \$8,716.80 Amount Due \$0.00 \$0.00 \$0.00 \$0.00 \$5,200.00 \$5,200.00 \$0.00 | 50.00% 90.35% Total % Complete 100.00% 100.00% 100.00% 95.00% 92.95% Total % Complete 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% Total % Complete 100.00% 100.00% 100.00% 100.00% | \$11,499.90 \$180,698.70 Total Paid to Date \$14,000.00 \$15,000.00 \$40,000.00 \$40,000.00 \$49,398.80 \$11,499.90 Total Paid to Date \$14,000.00 \$15,000.00 \$40,000.00 \$15,000.00 | Groups For Estimate # 21 1 2 3 4 5 \$5,200.00 Group Paid to date \$85,898.70 \$25,000.00 \$25,000.00 \$25,000.00 Groups For Estimate # XX 1 2 3 4 5 Group Paid to date \$85,898.70 \$25,000.00 \$25,000.00 \$25,000.00 Group Paid to date \$85,898.70 \$25,000.00 \$25,000.00 \$25,000.00 Group For Estimate # XX |
| Startup- Control Point Verification Reference pavement markings Slope Staking Temp Striping Subgrade Paving Permanent Configuration Startup- Control Point Verification Reference pavement markings Slope Staking Temp Striping Subgrade Paving Permanent Configuration Startup- Control Point Verification Startup- Reference pavement markings | on (Gr. 1 - 5) (Group 01) (Gr. 2 - 5) (Gr. 2 - 5) (Group 01) (Group 01) (Group 01) (Group 01) (Gr. 2 - 5) (Gr. 2 - 5) (Gr. 2 - 5) (Gr. 2 - 5) (Group 01) (Group 01) (Group 01) | \$23,000.00 \$200,000.00 Estimate Amount \$14,000.00 \$15,000.00 \$40,000.00 \$40,000.00 \$23,000.00 \$200,000.00 Estimate Amount \$14,000.00 \$15,000.00 \$52,000.00 \$200,000.00 \$52,000.00 \$15,000.00 \$40,000.00 \$52,000.00 \$40,000.00 \$52,000.00 \$40,000.00 \$52,000.00 | #21 % Complete 10.00% #XX % Complete | \$7,196.80 \$0.00 \$8,716.80 Amount Due \$0.00 \$0.00 \$0.00 \$0.00 \$5,200.00 \$5,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 50.00% 90.35% Total % Complete 100.00% 100.00% 100.00% 95.00% 50.00% 92.95% Total % Complete 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 50.00% 95.00% 50.00% 95.00% 50.00% 90.95% | \$11,499.90 \$180,698.70 Total Paid to Date \$14,000.00 \$15,000.00 \$40,000.00 \$40,000.00 \$49,398.80 \$11,499.90 Total Paid to Date \$14,000.00 \$15,000.00 \$49,000.00 \$15,000.00 \$15,000.00 \$49,398.80 \$11,499.90 Total Paid to Date \$14,000.00 \$49,398.80 \$11,499.90 Total Paid to Date \$14,000.00 \$49,398.80 \$11,499.90 | Groups For Estimate # 21 1 |
| Startup- Control Point Verification Reference pavement markings Slope Staking Temp Striping Subgrade Paving Permanent Configuration Startup- Control Point Verification Reference pavement markings Slope Staking Temp Striping Subgrade Paving Permanent Configuration Startup- Control Point Verification Startup- Striping Subgrade Paving Permanent Configuration | on (Gr. 1 - 5) (Group 01) (Gr. 2 - 5) (Gr. 2 - 5) (Group 01) (Group 01) (Group 01) (Group 01) (Gr. 2 - 5) (Gr. 2 - 5) (Gr. 2 - 5) (Group 01) (Group 01) (Group 01) (Group 01) (Group 01) (Group 01) | \$23,000.00 \$200,000.00 Estimate Amount \$14,000.00 \$15,000.00 \$40,000.00 \$40,000.00 \$23,000.00 \$23,000.00 \$214,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$23,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$52,000.00 \$40,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 | #21 % Complete 10.00% #XX % Complete | \$7,196.80 \$0.00 \$8,716.80 Amount Due \$0.00 \$0.00 \$0.00 \$0.00 \$5,200.00 \$5,200.00 \$0.00 | 50.00% 90.35% Total % Complete 100.00% 100.00% 100.00% 95.00% 92.95% Total % Complete 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 50.00% 92.95% | \$11,499.90 \$180,698.70 Total Paid to Date \$14,000.00 \$15,000.00 \$40,000.00 \$40,000.00 \$49,398.80 \$11,499.90 Total Paid to Date \$14,000.00 \$15,000.00 \$40,000.00 \$40,000.00 \$15,000.00 \$41,499.90 Total Paid to Date \$14,000.00 \$15,000.00 \$40,000.00 \$40,000.00 \$40,398.80 \$11,499.90 Total Paid to Date \$14,000.00 \$52,000.00 \$52,000.00 \$52,000.00 | Groups For Estimate # 21 1 |
| Startup- Control Point Verification Reference pavement markings Slope Staking Temp Striping Subgrade Paving Permanent Configuration Startup- Control Point Verification Reference pavement markings Slope Staking Temp Striping Subgrade Paving Permanent Configuration Startup- Control Point Verification Startup- Striping Subgrade Paving Permanent Configuration | on (Gr. 1 - 5) (Group 01) (Gr. 2 - 5) (Gr. 2 - 5) (Group 01) (Group 01) (Group 01) (Group 01) (Gr. 2 - 5) (Gr. 2 - 5) (Gr. 2 - 5) (Group 01) | \$23,000.00 \$200,000.00 Estimate Amount \$14,000.00 \$15,000.00 \$40,000.00 \$40,000.00 \$23,000.00 \$23,000.00 \$214,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$200,000.00 \$40,000.00 \$40,000.00 \$52,000.00 \$40,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$40,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 | #21 % Complete 10.00% #XX % Complete | \$7,196.80 \$0.00 \$8,716.80 Amount Due \$0.00 \$0.00 \$0.00 \$0.00 \$5,200.00 \$5,200.00 \$0.00 | 50.00% 90.35% Total % Complete 100.00% 100.00% 100.00% 95.00% 50.00% 92.95% Total % Complete 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 50.00% 95.00% 50.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% | \$11,499.90 \$180,698.70 Total Paid to Date \$14,000.00 \$15,000.00 \$40,000.00 \$49,398.80 \$11,499.90 \$185,898.70 Total Paid to Date \$14,000.00 \$40,000.00 \$40,000.00 \$15,000.00 \$49,398.80 \$11,499.90 Total Paid to Date \$14,000.00 \$49,398.80 \$11,499.90 \$185,898.70 Total Paid to Date \$14,000.00 \$49,398.80 \$11,499.90 \$185,898.70 | Groups For Estimate # 21 1 |
| Startup- Control Point Verification Reference pavement markings Slope Staking Temp Striping Subgrade Paving Permanent Configuration Startup- Control Point Verification Reference pavement markings Slope Staking Temp Striping Subgrade Paving Permanent Configuration Startup- Control Point Verification Startup- Striping Subgrade Paving Permanent Configuration | on (Gr. 1 - 5) (Group 01) (Gr. 2 - 5) (Gr. 2 - 5) (Group 01) (Group 01) (Group 01) (Gr. 2 - 5) (Gr. 2 - 5) (Gr. 2 - 5) (Group 01) (Gr. 2 - 5) (Group 01) (Group 01) (Group 01) (Group 01) (Group 01) (Group 01) | \$23,000.00 \$200,000.00 Estimate Amount \$14,000.00 \$15,000.00 \$40,000.00 \$40,000.00 \$23,000.00 \$23,000.00 \$214,000.00 \$15,000.00 \$15,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$52,000.00 \$40,000.00 \$52,000.00 \$40,000.00 \$52,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 | #21 % Complete 10.00% #XX % Complete | \$7,196.80 \$0.00 \$8,716.80 Amount Due \$0.00 \$0.00 \$0.00 \$0.00 \$5,200.00 \$5,200.00 \$0.00 | 50.00% 90.35% Total % Complete 100.00% 100.00% 100.00% 95.00% 50.00% 92.95% Total % Complete 100.00% | \$11,499.90 \$180,698.70 Total Paid to Date \$14,000.00 \$15,000.00 \$40,000.00 \$49,398.80 \$11,499.90 Total Paid to Date \$14,000.00 \$15,000.00 \$40,000.00 \$40,000.00 \$41,400.00 \$15,000.00 \$11,499.90 Total Paid to Date \$14,000.00 \$15,000.00 \$40,000.00 \$40,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$40,000.00 \$40,000.00 | Groups For Estimate # 21 1 |
| Startup- Control Point Verification Reference pavement markings Slope Staking Temp Striping Subgrade Paving Permanent Configuration Startup- Control Point Verification Reference pavement markings Slope Staking Temp Striping Subgrade Paving Permanent Configuration Startup- Control Point Verification Startup- Striping Subgrade Paving Permanent Configuration | on (Gr. 1 - 5) (Group 01) (Gr. 2 - 5) (Gr. 2 - 5) (Group 01) (Group 01) (Group 01) (Group 01) (Gr. 2 - 5) (Gr. 2 - 5) (Gr. 2 - 5) (Group 01) | \$23,000.00 \$200,000.00 Estimate Amount \$14,000.00 \$15,000.00 \$40,000.00 \$40,000.00 \$23,000.00 \$23,000.00 \$214,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$200,000.00 \$40,000.00 \$40,000.00 \$52,000.00 \$40,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$40,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 | #21 % Complete 10.00% #XX % Complete | \$7,196.80 \$0.00 \$8,716.80 Amount Due \$0.00 \$0.00 \$0.00 \$0.00 \$5,200.00 \$5,200.00 \$0.00 | 50.00% 90.35% Total % Complete 100.00% 100.00% 100.00% 95.00% 50.00% 92.95% Total % Complete 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 50.00% 95.00% 50.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% | \$11,499.90 \$180,698.70 Total Paid to Date \$14,000.00 \$15,000.00 \$40,000.00 \$49,398.80 \$11,499.90 \$185,898.70 Total Paid to Date \$14,000.00 \$40,000.00 \$40,000.00 \$15,000.00 \$49,398.80 \$11,499.90 Total Paid to Date \$14,000.00 \$49,398.80 \$11,499.90 \$185,898.70 Total Paid to Date \$14,000.00 \$49,398.80 \$11,499.90 \$185,898.70 | Groups For Estimate # 21 1 |

Item 92 - SPCC Plan

Lump Sum Amount - \$2,500.00

| Estimate #1 | | | | | | | |
|-------------------|------------|----------|------------|----------|------------|--|--|
| | | Total % | Total Paid | | | | |
| | Amount | Complete | Amount Due | Complete | to Date | | |
| SPCC Plan Group 1 | \$625.00 | 50.00% | \$312.50 | 50.00% | \$312.50 | | |
| SPCC Plan Group 2 | \$625.00 | 50.00% | \$312.50 | 50.00% | \$312.50 | | |
| SPCC Plan Group 3 | \$312.50 | 50.00% | \$156.25 | 50.00% | \$156.25 | | |
| SPCC Plan Group 4 | \$625.00 | 50.00% | \$312.50 | 50.00% | \$312.50 | | |
| SPCC Plan Group 5 | \$312.50 | 50.00% | \$156.25 | 50.00% | \$156.25 | | |
| | \$2,500.00 | | \$1,250.00 | | \$1,250.00 | | |

| Estimate #2 | | | | | | | | | |
|-------------------|------------|----------|------------|---------|------------|--|--|--|--|
| | | % | | | | | | | |
| | Amount | Complete | to Date | | | | | | |
| SPCC Plan Group 1 | \$625.00 | 50.00% | \$312.50 | 100.00% | \$625.00 | | | | |
| SPCC Plan Group 2 | \$625.00 | 50.00% | \$312.50 | 100.00% | \$625.00 | | | | |
| SPCC Plan Group 3 | \$312.50 | 50.00% | \$156.25 | 100.00% | \$312.50 | | | | |
| SPCC Plan Group 4 | \$625.00 | 50.00% | \$312.50 | 100.00% | \$625.00 | | | | |
| SPCC Plan Group 5 | \$312.50 | 50.00% | \$156.25 | 100.00% | \$312.50 | | | | |
| | \$2,500.00 | | \$1,250.00 | | \$2,500.00 | | | | |

Item 94 - Adjust WIM Device Lump Sum Amount - \$ 30,000.00

| | % | | | Total % | Total Paid |
|--------|----------|------------|-------|----------|-------------------|
| Amount | Complete | Amount Due | Est.# | Complete | to Date |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$0.00 | • | \$0.00 | | | \$0.00 |

| | % | | | Total % | Total Paid |
|--------|----------|------------|-------|----------|------------|
| Amount | Complete | Amount Due | Est.# | Complete | to Date |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$0.00 | | \$0.00 | | | \$0.00 |